MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
JUNE 9, 2020

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, June 9, 2020, at 9:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 9:02 a.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Munoz (via teleconference), Holloway (via teleconference), Solis.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario (via teleconference), City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma (via teleconference), and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY – None

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 DISCUSSION AND DIRECTION REGARDING: (1) THE FUNCTIONS AND OBJECTIVES OF THE EDUCATION COMMISSION AND PUENTE PRIDE COMMISSION; AND (2) APPOINTMENTS TO ALL CITY COMMISSIONS

Council Member Solis reported that the Education and Puente Pride Commissions ad hoc committee met and discussed additional functions and standards to implement for the Commissions.

Direction was given to Staff to reach out to prior Commissioners for their recommendations and to bring the item back to the City Council in July.

Mayor Klinakis reappointed Council Member Holloway and Council Member Solis to the Education and Puente Pride Commissions ad hoc committee. The City Council directed Staff to continue accepting applications for the Planning Commission vacancy and consider the appointment at a later date.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Solis pulled Item D-7 for further discussion.

Mayor Pro Tem Lewis pulled Item D-6 for further discussion.

A motion was made by Council Member Solis, seconded by Council Member Munoz, to approve Consent Calendar Items D-1 through D-5. The motion carried by the following roll call vote:

AYES:	Klinakis, Holloway, Munoz, Solis
NOES:	Lewis
ABSTAIN:	None
ABSENT:	None

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1491

Action taken: The City Council and Successor Agency adopted Resolution No. 20-5557 approving Warrant Register No. 1491.

D-2 PRESENTATION OF APRIL AND MAY 2020 INVESTMENT REPORTS

Action taken: The City Council received and filed this report.

D-3 PRESENTATION OF APRIL AND MAY 2020 REQUISITION SUMMARY REPORTS

Action taken: The City Council received and filed this report.

D-4 CONSIDERATION OF A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2020-2021

Action taken: The City Council adopted Resolution No. 20-5558 approving the City's Statement of Investment Policy for Fiscal Year 2020-21.

D-5 CONSIDERATION OF A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE STATE OF CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR 2020 LEAP PROGRAM GRANT FUNDS

Action taken: The City Council adopted Resolution No. 20-5559 authorizing the submittal of an application for LEAP Program grant funds in the amount of $150,000.

D-6 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO WGJ ENTERPRISES, INC., DBA PCI, FOR THE CITY STREET SIGN INSTALLATION PROJECT IN THE AMOUNT OF $33,695.00

This item was pulled by Mayor Pro Tem Lewis for further discussion.

Director of Development Services Di Mario provided a staff report regarding the status of the city street sign installation project.

Discussion ensued regarding the timeline of the project, the total number of street signs in the City, the color of sign posts and funding of the project.

Mayor Klinakis directed Staff to update the GPS mapping of the City's street signs for historical and future purposes.

A motion was made by Council Member Solis, seconded by Council Member Munoz, to: (1) award the construction contract to WGJ Enterprises, Inc., dba PCI, in the amount of $33,695.00 for the City Street Sign Installation Project; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount. The motion carried by the following roll call vote:

AYES:	Klinakis, Holloway, Lewis, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

D-7 CONSIDERATION OF A RESOLUTION DESIGNATING THE ENTITIES PERMITTED TO SELL SAFE AND SANE FIREWORKS IN THE CITY FOR 2020

This item was pulled by Council Member Solis for further discussion.

The City Council's consensus was to cancel the 3rd of July firework show.

Council Member Solis expressed his concern regarding for-profit organizations and their involvement in running the firework stands located in the City. Discussion ensued regarding the application and permit process of the firework stands within the City.

Mayor Klinakis directed Staff to monitor firework stand operations in the City this year, develop a policy, and bring the item back to the City Council.

A motion was made by Council Member Solis, seconded by Council Member Holloway, to adopt Resolution No. 20-5560 designating the entities permitted to sell safe and sane fireworks in the City. The motion carried by the following roll call vote:

AYES:	Klinakis, Holloway, Munoz, Solis
NOES:	Lewis
ABSTAIN:	None
ABSENT:	None

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION AND APPROVAL OF GUIDELINES AND PROTOCOLS FOR REOPENING CITY FACILITIES

Director of Administrative Services Grunklee provided a staff report regarding the reopening protocols for City Hall including sanitization, personal protective equipment (PPE), screening processes, and reopening in phases utilizing an appointment system.

Discussion ensued regarding the timing and benefits of reopening City Hall in phases, the need for appointments, the screening process for employees and visitors, community outreach to announce the reopening of City Hall and the use of PPE.

Council Member Munoz noted that the rules and regulations set in place may change as local, state, and federal guidelines are updated. Discussion ensued regarding the type of services offered during the phasing of the reopening.

Mayor Klinakis thanked the Business Outreach and Reopening ad hoc committee for the recommended guidelines and protocol and directed Director Grunklee to follow up on the procurement date of the remaining PPE in order to set a firm opening date.

E-2 DISCUSSION AND DIRECTION REGARDING CITY COUNCIL MEETING FORMAT

Mayor Pro Tem Lewis provided an update on technology for City Council meetings. She reported that after testing multiple platforms, Staff and the ad hoc committee preferred Microsoft Teams Live, however, testing needed to be done to ensure proper audio and video connections and configuration of how the public may interact with Staff during the meetings.

Council Member Holloway stated that there are limitations to each platform, and the public would still be able to utilize the phone-in and email options during City Council meetings to express their questions and/or concerns.

Mayor Pro Tem Lewis stated that a video link should be a priority and requested the support of the City Council in moving forward with the technology for the benefit of the public. She requested the support of Mayor Klinakis to go live with the new technology for a budget town hall meeting to ensure that the public is included in all formats. Mayor

Klinakis noted his desire to run a hybrid budget study session meeting at City Hall on June 16, 2020, for the public to participate.

Council Member Solis requested additional information regarding the public's ability to participate at locations where Council Members are participating via teleconference. City Attorney Casso noted that once the Governor's executive order N-29-20 expires the public would be able to participate at the location where a Council Member may be participating via teleconference.

Mayor Pro Tem Lewis noted that technology, including laptops, purchased for the Emergency Operations Center could be repurposed for Staff or City Council to utilize during the City Council meetings to reduce technology limitations for those participating remotely. She further noted that the Communications ad hoc committee and Staff have discussed updating the technology in Council Chambers that is utilized for meetings.

E-3 DISCUSSION AND DIRECTION REGARDING THE DENTAL OPTICAL CARE (DOC) PROGRAM FOR FISCAL YEAR 2019-2020

Director of Administrative Services Grunklee provided a staff report regarding extending the Dental Optical Care (DOC) program for fiscal year 2019-2020. Discussion ensued regarding the time frame of the extension of the program.

Mayor Klinakis directed to Staff to allow the DOC program to carryover and continue through the next fiscal year until June 30, 2021.

ADHOC COMMITTEE REPORTS

Code Enforcement: Mayor Klinakis reported that the ad hoc committee would meet with code enforcement Staff and will report back to the City Council.

La Puente Park Master Plan and Youth Program Oversight: Council Member Munoz reported that the ad hoc committee met with Staff to discuss updates and modifications of the park. Direction was provided to Staff to provide updates regarding the basketball courts and parking lot prior to the next City Council meeting.

Military Banner Recognition Program: Nothing to report.

Comprehensive Fee Schedule: Nothing to report.

Communications: Mayor Pro Tem Lewis reported that the ad hoc committee would continue to work with Staff on City Council meetings format and implementing notifications for City Hall reopening protocols.

Electronic Billboards: Mayor Klinakis reported that the ad hoc committee met and received updates from the billboard operator regarding soil tests, plans and specifications, and the timeframe of starting construction.

Education and Puente Pride Commissions: Nothing to report.

Park Ordinance Oversight: Mayor Klinakis reported that the ad hoc committee met and will be meeting again to gather additional information.

Public Health: Nothing to report.

Business Outreach and Reopening: Council Member Munoz reported that the ad hoc committee will meet to continue discussing business outreach for reopening and changes of COVID-19 regulations and guidelines.

ORAL COMMENTS FROM COUNCIL

Council Member Solis reported that Popeyes Louisiana Kitchen opened in the City and requested Staff to assist in coordinating the drive-through lines.

Mayor Klinakis requested Director of Community Services Lerma to provide an update regarding the diaper program and the upcoming food drive. Director Lerma reported that Staff attended a meeting with Supervisor Hilda Solis' office and Los Angeles Regional Food Bank regarding the Puente Valley Food Distribution event on June 12, 2020, and stated that Senator Susan Rubio's office will be utilizing City Hall on June 19, 2020, to distribute diapers to pre-selected non-profit organizations.

Mayor Pro Tem Lewis requested that the meeting be adjourned in memory of Sebastian Falcon.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the Sherriff's Department and residents for the peaceful demonstration that was held in front of City Hall.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:04 a.m. in memory of Sebastian Falcon.

Approved this 23rd day of June, 2020.

_____________________________	_____________________________
Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
JUNE 16, 2020

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, June 16, 2020, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:00 p.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Munoz (via teleconference), Holloway (via teleconference), Solis.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma, Code Enforcement Manager Jamie Guerrero, Code Enforcement Supervisor JD Buckwell, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS

Dr. Anthony Dockery, Pastor of St. Stephen Baptist Church, provided a prayer for the Community and the City Council.

Jazzie Garcia submitted an email expressing her concerns related to illegal fireworks in the City.

The following individuals submitted emails expressing their concerns related to the proposed budget: Adalilian Franco, Stephanie Puentes, and Cristian Fuentes.

The following individuals submitted comments through Teams Live related to the proposed budget: Diana, Denisse, Ricardo and Anonymous.

SPECIAL MEETING BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL/SUCCESSOR AGENCY

SM-1 PRESENTATION, DISCUSSION AND DIRECTION REGARDING THE FISCAL YEAR 2020/2021 PROPOSED BUDGET FOR THE CITY AND SUCCESSOR AGENCY

Director of Administrative Services Grunklee provided a presentation and staff report regarding the proposed budget for fiscal year 2020/2021. The City Council and Staff reviewed the proposed budget.

At 10:13 p.m., a motion was made by Mayor Klinakis, seconded by Council Member Solis, to extend the City Council Meeting past 10:30 p.m. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

Discussion regarding the proposed budget continued. Direction was given to Staff to bring back the proposed budget for approval at the next City Council meeting.

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked Staff and the Communication Ad Hoc Committee for all their hard work.

Council Member Solis, Mayor Pro Tem Lewis, Council Member Holloway, and Council Member Solis all thanked Staff for their hard work on the proposed budget.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked Staff for their hard work and time spent on the proposed budget.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:25 p.m.

Approved this 28th day of July, 2020.

Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
JUNE 23, 2020

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, June 23, 2020, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:01 p.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Munoz (via teleconference), Holloway (via teleconference), Solis.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee, City Clerk Sheryl Garcia, Director of Community Services Roxanne Lerma, Principal Accountant Alex Merkel-Medina, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS

Briana Young expressed her concern regarding illegal fireworks in the City. City Manager Lindsey noted that the City and the Sherriff's department were working to resolve the issue and he provided additional resources on ways for residents to report their concerns.

Manuel Maldonado expressed his concern regarding illegal fireworks and the Hacienda La Puente Unified School District Board of Education.

The following individuals submitted emails regarding illegal fireworks within the City: Nona Lim, Marcy Herrera, Erica Estrada, Barbara Luna, Ann Marie Villaescusa, Valerie Moore, Audrey Bell, Briana Young, Nancy Wyatt, Mary Campos, Theresa Hanks, Lynne Nagel and Natalie Reyes.

The following individuals submitted emails regarding the reallocation of the Sherriff's budget: Isaac Duran, Atella Garbo, Destiny Padilla, Rozlind Silva, Lisa Schlaufman, Anyssa Armas, Stephanie Batres, Francesca Ochoa, Tongthai Sinkarjarem, Stephanie Niebla, Karoline Avilez, Abby Colmenares, Jesus Santacruz, Celeste Colmanares, Katherine Pahua, Rosalie Padilla, Jasmine Reynoso, Valerie Osegueda, Alejandro Arteaga, Diana Nguyen, Nathan Carranza, Ruben Pina, Carol Li, Annissa Guerrero, Alexis, Janette Ayub, Jacqueline Gutierrez, Antonio Reyes, Jessica Esqueda, Henry Montenegro, Yesika Tamayo, Ismael Villanueva, Clarisa Estrada, Brianna Michel, Katherine Bataz, Melissa Juarez, Jamie Chen, Rosa Garcia, Andres Nunez, Natalie Ramirez, Madeline Gaitan, Frida, Roseann Marquez, Destene Escobar, Gloria Calderon, Natalie Calderon, Chris Greenspon, Amber de la Torre, Juan Avita, Briana Limon, Isis, Erika Esme, Alondro Garcia, Ana Ruiz, Alicia Nino, Beya de Loera, Andrew de Loera, Danielle Zamora, Andrew Yip, Irving Baez, Edward Duong, Jennifer Lopez, Joed Garbo, Alexia Flores, Karla Pech, Annais Morales, Elena Cruz, Adalilian Franco and Amy Wong.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MAY 26, 2020

A motion was made by Council Member Holloway, seconded by Council Member Solis, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of May 26, 2020. The motion carried by the following roll call vote:

AYES: Klinakis, Lewis, Holloway, Munoz, Solis
NOES: None
ABSTAIN: None
ABSENT: None

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION AND APPROVAL OF: (1) A RESOLUTION ADOPTING THE CITY'S FISCAL YEAR 2020-2021 RECOMMENDED BUDGET; (2) A RESOLUTION ADOPTING THE CITY'S GANN APPROPRIATION LIMIT AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS; AND (3) RESOLUTIONS AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME AND FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES

Council Member Solis asked how many new positions were added to the budget. Director of Administrative Services Grunklee noted one full-time maintenance worker was being added and no new part-time positions were added. Discussion ensued regarding the allocation of funds from this year's cancelled special events due to COVID-19 and that money being used to cover the operating budget shortfall.

Mayor Pro Tem noted her disappointment in the proposed budget and lack of due diligence.

Mayor Klinakis directed Staff to provide a budget update at the last City Council meeting of every month.

A motion was made by Council Member Munoz, seconded by Mayor Klinakis, to: (1) approve the FY 20-21 Recommended Budget effective July 1, 2020; (2) direct the City Manager to make any necessary changes to the recommended budget for incorporation into the final budget; (3) adopt Resolution No. 20-5561 adopting the City's FY 20-21 annual budget; (4) adopt Resolution No. 20-5562 adopting the City's GANN Appropriation Limit and establishing controls on changes in appropriations for the various funds; and (5) adopt Resolution Nos. 20-5563 and 20-5564 rescinding Resolution Nos. 20-5535 and 20-5539, respectively, amending the comprehensive personnel system and establishing authorized part-time and full-time positions and rates for City employees. The motion carried by the following roll call vote:

AYES:	Klinakis, Holloway, Munoz, Solis
NOES:	Lewis
ABSTAIN:	None
ABSENT:	None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Mayor Klinakis pulled Items D-2 and D-5 for further discussion.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to approve Consent Calendar Item D-1, D-3, D-4 and D-6. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1492

Action taken: The City Council and Successor Agency adopted Resolution No. 20-5565 approving Warrant Register No. 1492.

D-2 CONSIDERATION OF RESOLUTIONS PERTAINING TO THE CITY'S GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 3, 2020

This item was pulled by Mayor Klinakis for further discussion.

Mayor Klinakis asked if the election would be vote by mail only or if there would be polling locations. City Clerk Garcia noted that the City's general municipal election is consolidated with the County of Los Angeles and the Board of Supervisors had approved the mailing of a vote by mail ballot to every registered voter. She further noted the County would establish some voter center locations but that number had not yet been determined.

Discussion ensued regarding increased costs of the election and future projections of the elections in the City's budget.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to: (1) adopt Resolution No. 20-5566 calling for the holding of a general municipal election on Tuesday, November 3, 2020; (2) adopt Resolution No. 20-5567 requesting that the County of Los Angeles consolidate the general municipal election with the Statewide general election; and (3) adopt Resolution No. 20-5568 adopting regulations relating to candidate statements. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

D-3 CONSIDERATION OF A LIABILITY AGREEMENT BETWEEN THE CITY AND LOS ANGELES COUNTY FOR THE COUNTYWIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT

Action taken: The City Council: (1) approved the Countywide Household Hazardous Waste Collection Program Siting Liability Agreement; and (2) authorized the City Manager to execute the agreement on behalf of the City.

D-4 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE HACIENDA BOULEVARD INTERSECTION IMPROVEMENTS PROJECT

Action taken: The City Council: (1) accepted the project as complete; and (2) authorized the City Clerk to execute the Notice of Completion.

D-5 CONSIDERATION OF A RESOLUTION ADOPTING VEHICLES MILES TRAVELED THRESHOLDS OF SIGNIFICANCE FOR PURPOSES OF ANALYZING TRANSPORTATION IMPACTS UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND NOTICE OF EXEMPTION REGARDING SAME

This item was pulled by Mayor Klinakis for further discussion.

Assistant Planner Galvan provided a staff report regarding the new required use of Vehicles Miles Traveled (VMT) to change how transportation impact analysis is conducted under the California Environmental Quality Act (CEQA) review of projects.

A motion was made by Mayor Klinakis, seconded by Council Member Solis, to adopt Resolution No. 20-5569, Adopting Vehicle Miles Traveled Thresholds of Significance for Purposes of Analyzing Transportation Impacts under the California Environmental Quality Act and a Notice of Exemption regarding same. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

D-6 CONSIDERATION OF A PARTICIPANT AGREEMENT BETWEEN THE UPPER SAN GABRIEL VALLEY MUNICPAL WATER DISTRICT AND THE CITY OF LA PUENTE FOR THE WATER FILLING STATION PILOT PROGRAM

Action taken: The City Council: (1) approved the Participant Agreement between the Upper San Gabriel Valley Municipal Water District and the City of La Puente for the Water Bottle Filling Station Pilot Program; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION OF A RESOLUTION OFFERING A REWARD IN THE TOTAL AMOUNT OF $10,000.00 FOR INFORMATION LEADING TO THE APPREHENSION AND CONVICTION OF THE PERSON OR PERSONS RESPONSIBLE FOR THE MAY 17, 2020 DRIVE-BY SHOOTING NEAR THE INTERSECTION OF HACIENDA BOULEVARD AND AMAR ROAD THAT LEAD TO THE DEATH OF A TEN-YEAR OLD PASSENGER

City Manager Lindsey provided a staff report regarding a reward for information leading to the apprehension and conviction of the person or persons responsible for the May 17, 2020, drive-by shooting.

Council Member Holloway noted that the City Council was previously prepared to offer the reward but were requested to hold off due to the Sherriff Department's ongoing investigation.

A motion was made by Council Member Solis, seconded by Council Member Munoz to adopt Resolution No. 20-5570. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

E-2 DISCUSSION AND DIRECTION REGARDING EMPLOYEE PAY BEYOND REQUIREMENTS OF THE FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)

Director of Administrative Services Grunklee provided a staff report and requested direction from City Council regarding extending employee pay beyond requirements of the Families First Coronavirus Response Act (FFCRA).

Discussion ensued regarding funding and reimbursement for the employee pay and the differences of employee pay based on salary, full-time, and part-time status.

A motion was made by Council Member Holloway, seconded by Council Member Solis, to cap employee pay related to COVID-19 at 160 hours, allowing employees to apply for an extension based on their condition at the time and determined on a case-by-case basis until December 31, 2020. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

E-3 CONSIDERATION OF A CHANGE ORDER WITH SPOHN RANCH, INC. FOR THE MAJORITY LEADER IAN CALDERON SKATE PARK AND BASKETBALL COURTS PROJECT AT LA PUENTE PARK IN AN AMOUNT UP TO $80,367.04

Mayor Pro Tem Lewis requested that this item be pulled and considered at a future date pending information from Staff related to design concerns with the basketball courts.

After discussion, Staff were directed to bring this item back at a Special City Council Meeting on June 29, 2020.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 8:41 p.m. to discuss items as posted on the agenda.

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54957.6, CONFERENCE WITH LABOR NEGOTIATORS:
   Agency Designated Representatives: Bob Lindsey, City Manager
   Employee Organization: SEIU

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 10:32 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Casso reported that as to Item 1, direction was given to the agency designated representative and no final action was taken. He noted for the record that at 10:27 p.m., a motion was made by Council Member Holloway, seconded by Mayor Klinakis, to extend the meeting past 10:30 p.m. He further noted that Mayor Pro Tem Lewis excused herself from the balance of the meeting, however, she participated in the entire closed session.

AD HOC COMMITTEE REPORTS

Council Member Solis requested that the Communications ad hoc committee be dissolved and that the matter be brought back at another time to discuss the direction of the Committee. He expressed his concern with the manner in which information was being sent out to the community.

Mayor Klinakis disbanded the Communications ad hoc committee and requested that the item be brought back for discussion and direction at a future City Council meeting.

Code Enforcement: Nothing to report.

La Puente Park Master Plan and Youth Program Oversight: Nothing to report.

Military Banner Recognition Program: Nothing to report.

Comprehensive Fee Schedule: Nothing to report.

Communications: Nothing to report.

Electronic Billboards: Nothing to report.

Education and Puente Pride Commissions: Nothing to report.

Park Ordinance Oversight: Council Member Munoz reported the ad hoc committee met regarding Item D-3 and would bring back the item at a future Council meeting.

Public Health: Nothing to report.

Business Outreach and Reopening: Nothing to report.

ORAL COMMENTS FROM COUNCIL

Council Member Munoz provided an update regarding the Water Quality Authority and she indicated she would provide the City Council with an informational handout regarding polyfluoroalkyl substances (PFAS).

Council Member Solis wished everyone a happy Fourth of July.

Mayor Klinakis thanked Staff for their hard work on the budget and wished everyone a happy Fourth of July.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for being patient with Staff and noted Staff would work diligently to seek answers for the La Puente Park Master Plan ad hoc committee.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 10:40 p.m.

Approved this 28th day of July, 2020.

______________________________	______________________________
Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
JUNE 30, 2020

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body. A complete audio recording of this meeting is available on the City's website www.lapuente.org.

A Special Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, June 30, 2020, at 9:30 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 9:30 a.m.

ROLL CALL

Members present:	Klinakis, Lewis (via teleconference), Holloway (via teleconference), Munoz (via teleconference), Solis.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey (via teleconference), City Attorney Jamie Casso (via teleconference), Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, City Clerk Sheryl Garcia, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None

SM-1 CONSIDERATION OF A CHANGE ORDER WITH SPOHN RANCH, INC. FOR THE MAJORITY LEADER IAN CALDERON SKATE PARK AND BASKETBALL COURTS PROJECT AT LA PUENTE PARK IN AN AMOUNT UP TO $80,367.04

Per City Council's direction at the June 23, 2020, City Council meeting, Director of Development Services Di Mario provided a staff with four design options for the basketball courts being constructed at La Puente Park.

Discussion ensued regarding the four proposed design options (Option 4 through Option 7). Options discussed included the coloring of the concrete, the dimensions of the courts, and lighting.

A motion was made by Mayor Klinakis, seconded by Mayor Pro Tem Lewis, to approve Option 7, a change order in the amount of $15,340.00 for the Majority Leader Ian Calderon Skate Park and Basketball Courts project. The motion carried by the following roll call vote:

AYES:	Klinakis, Lewis, Holloway, Munoz, Solis
NOES:	None
ABSTAIN:	None
ABSENT:	None

Direction was given to Staff to bring back options on specific types of basketball backboards, durability, and costs at a future City Council meeting.

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked the La Puente Park Master Plan ad hoc committee for their work and thanked the City Council and Staff for their hard work.

Council Member Solis reported that sounds of illegal fireworks in the City have been lessening.

Council Member Holloway noted that the Sheriff's deputies were patrolling around the City and thanked Staff for their participation.

Mayor Pro Tem Lewis thanked everyone for moving forward with the La Puente Park and expressed her concern regarding audio quality during the City Council meetings.

Council Member Munoz noted that the Sheriff's deputies had been visible in the City and thanked Staff for working with Spohn Ranch in regards to the La Puente Park. She further wished everyone a happy Fourth of July.

ORAL COMMENTS FROM STAFF

Director of Development Services Di Mario thanked City Manager Lindsey and Communications/Information Technology Analyst Overstreet for their work relating to SM-1, and thanked the ad hoc committee for their work and patience.

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 10:11 a.m.

Approved this 28th day of July, 2020.

_____________________________	_____________________________
Sheryl Garcia	Charlie Klinakis
City Clerk	Mayor/Chair

City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: CONSIDERATION OF PROPOSED ANNUAL SEWER LEVY REPORT FOR COLLECTION OF SEWER CHARGES AND ADOPTION OF A RESOLUTION CONFIRMING SEWER CHARGES PURSUANT TO CHAPTER 4.10 OF THE CITY OF LA PUENTE MUNICIPAL CODE FOR FISCAL YEAR 2020-2021

BACKGROUND

At the City Council meeting of August 8, 2006, the City Council adopted Ordinance No. 06-850, otherwise known as the "Sewer Charge Ordinance" which added Chapter 4.10 to the La Puente Municipal Code ("Code") relating to sewer rates. Under the provisions of the City's Municipal Code, the City may levy an assessment for the replacement and upgrading of the City's sewer system.

The City currently owns and operates the wastewater collection system which feeds into the County of Los Angeles collection and treatment system. The Sewer Charge Ordinance was created to fund the upgrade and renovation of the sewer system and has been levied upon properties within the City since Fiscal Year 2006/07.

Pursuant to California Health and Safety Code Section 5473.1, a public hearing notice was published in the *San Gabriel Valley Tribune* and also posted at various locations throughout the City.

DISCUSSION

System Responsibility and Methodology

The Sewer Charge Ordinance permits the City to levy an assessment for the replacement and upgrading of the City's sewer system. The FY 2020-2021 Preliminary Sewer Charge Report is on file in the City Clerk's office for public review. There is no change to the assessment from the current year.

The amount of the annual charge for sewer service to each parcel is based on flow and strength studies prepared by the Los Angeles County Sanitation District (LACSD). In addition, the Sewer Report uses the methodology and rate structure set forth in Section 4.10.040 of the City's Municipal Code.

As identified in the formula, a single family residential unit is assigned a value of 1.00 and other classes of land uses are a multiple or fraction of 1.00 depending on the loading and strength characteristics compared to a typical single family house. For example, the formula assigns a value of 0.60 for a unit in a multiple family residential development based on the fact that a typical unit generates about 60% as much wastewater as a typical single-family home. The table below lists annual charges of some common land use classes within the City.

Customer Class	Strength Factors	Bill Unit	Annual Charges per Billing Unit
Residential			
Single Family Home	1.00	Per dwelling unit	$84
Condominiums	0.75	Per dwelling unit	$63
Multi-Unit Residential	0.60	Per dwelling unit	$50
Mobile Home Parks	0.60	Per no. of spaces	$50
Commercial			
Restaurant	5.29	Per 1,000 building sq. ft.	$444
Office Building	0.76	Per 1,000 building sq. ft.	$64
Hotel/Motel	0.48	Per 1,000 building sq. ft.	$40
Stores, Retail	0.38	Per 1,000 building sq. ft.	$32
Service Shop, Vehicle	0.38	Per 1,000 building sq. ft.	$32
Church	0.19	Per 1,000 building sq. ft.	$16

<u>The Rate Structure</u>

Based on the original analysis performed for the annual sewer charges in 2006 for sewer line replacements and upgrades necessary to address the deficiencies identified by the Sewer Master Plan, the annual fee of $84 for a single family home was established. The rate for the FY 2020-2021 is the same as the rate for FY 2019-2020.

<u>Senior Low-Flow Discount</u>

Pursuant to Section 4.10.070 of the City's Code senior customers with unusually low flow can be granted a reduction in their sewer service charges. The program requires senior customers to provide their water bills annually to demonstrate water usage of less than 200 gallons per day; qualified applicants receive a 40% discount. In order to qualify for the discount, property owners must be at least 62 years old and considered "Low Income" as defined by the US Department of Housing and Urban Development. Per Section 4.10.040 (b) of the Sewer Charge Ordinance, any reduction in the annual charge to a qualified senior residence is subsidized by general fund revenues. This year, staff extended the application deadline for the senior discount by one (1) month to account for the disruptive effect of COVID-19. Forty-five (45) households have been approved for the senior discount for FY 2020-2021.

Method of Collection

The sewer charges are collected by the County of Los Angeles on behalf of the City via annual property tax bills. The revenue is later transmitted to the City.

FISCAL IMPACT

Estimated revenues attributable to the sewer charge for Fiscal Year 2020-2021 are approximately $800,000 with a general fund contribution of approximately $1,700 for the senior discount program.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and receive public input; and (2) adopt Resolution No. 20-5571 confirming the Fiscal Year 2020-2021 sewer charge pursuant to Chapter 4.10 of the La Puente Municipal Code.

ATTACHMENTS

Attachment “A”: Resolution No. 20-5571

RESOLUTION NO. 20-5571

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, CONFIRMING THE FISCAL YEAR 2020-2021 SEWER CHARGE PURSUANT TO CHAPTER 4.10 OF THE CITY OF LA PUENTE MUNICIPAL CODE AND ADOPTING THE CORRESPONDING FISCAL YEAR 2020-2021 PRELIMINARY SEWER CHARGE REPORT CALLED FOR UNDER HEALTH & SAFETY CODE SECTION 5473

WHEREAS, in 2006, the City Council adopted Chapter 4.10 of the La Puente Municipal Code ("Code"), imposing an annual charge for the operation, maintenance and capital costs associated with the City's sewer system, on each parcel in the City; and

WHEREAS, calculation of the sewer charge is based on flow and strength studies prepared by the Los Angeles County Sanitation District, which determined the hydraulic loading and strength characteristics of each customer class; and

WHEREAS, pursuant to Health and Safety Code Section 5473, and Section 4.10.060 of the City's Code, as a pre-condition to the placement of any sewer charge established under Health & Safety Code Section 5470 *et seq*. on the annual tax roll, it is necessary to prepare and adopt an annual written report containing a description of each real property parcel subject to the sewer charge and the amount of the charge to be levied against each such parcel for the fiscal year in question – all computed in conformity with the pre-established calculation methodology and rate structure for the charge; and

WHEREAS, the Director of Finance, with the approval of the City Council, selected Willdan Financial Services to prepare the annual report in connection with the proposed levy and collection of sewer charges upon eligible parcels of land within the City; and

WHEREAS, the City, in compliance with Health & Safety Code Sections 5473 and 5473.1, filed the Fiscal Year 2020-2021 Preliminary Sewer Charge Report with the Chief Deputy City Clerk; and

WHEREAS, the City Clerk gave notice of the filing of the Director of Finance's, or designee's, report pursuant to Section 5473.1 of the California Health & Safety Code, and noticed June 23, 2020, as the date for the public hearing before the City Council on the annual report; and

WHEREAS, the amount of the annual charge for each customer class for Fiscal Year 2020-2021, remains unchanged from Fiscal Year 2015-2016, and are as follows:

Land Use Code	Land Use Description	Strength Factor per Billing Unit	20/21 Rate per Billing Unit	Unit of Measure
0100	Residential – SFR	1.00	$84	Dwelling Unit
0101	Residential - SFR w/ Pool	1.00	84	Dwelling Unit
0104	Residential - SFR w/ Therapy Pool	1.00	84	Dwelling Unit
0108	Residential - SFR Misc.	1.00	84	Dwelling Unit
0109	Residential - SFR Misc.	1.00	84	Dwelling Unit
010C	Residential - Condominium	0.75	63	Dwelling Unit
010D	Residential - Planned Residential Development	1.00	84	Dwelling Unit
010V	Residential - SFR Vacant	0.00	0	N/A
0200	Residential - Double, Duplex, or Two Units	0.60	50	Dwelling Unit
0201	Residential - Double, Duplex, or Two Units	0.60	50	Dwelling Unit
0300	Residential - Three Units	0.60	50	Dwelling Unit
0400	Residential - Four Units	0.60	50	Dwelling Unit
0401	Residential - Four Units	0.60	50	Dwelling Unit
0500	Residential - Five or More Apartments	0.60	50	Dwelling Unit
0501	Residential -Five or More Apartments - four stories	0.60	50	Dwelling Unit
0901	Mobile Home Park with Pool	0.60	50	No. of Spaces
1000	Commercial - Open	0.00	0	N/A
100V	Commercial - Vacant	0.00	0	N/A
10TV	Commercial - Vacant	0.00	0	N/A
1100	Stores	0.38	32	1,000 sq. ft.
11T0	Stores	0.38	32	1,000 sq. ft.
1200	Store and Office Combination	0.38	32	1,000 sq. ft.
1210	Store and Residential Combination	0.38	32	1,000 sq. ft.
1500	Shopping Centers (Neighborhood)	1.44	121	1,000 sq. ft.
150V	Shopping Center - Vacant	0	0	N/A
1600	Shopping Centers (Regional)	1.44	121	1,000 sq. ft.
1700	Office Buildings	0.76	64	1,000 sq. ft.
1720	Office and Residential	0.76	64	1,000 sq. ft.
1800	Hotel and Motels - under 50 rooms	0.48	40	Room
1801	Hotel and Motels - under 50 rooms	0.48	40	Room
1820	Motels - under 50 units	0.48	40	Room
1830	Motels - 50 or more units	0.48	40	Room
1900	Professional Buildings	1.14	96	1,000 sq. ft.
1910	Medical Dental Building	1.14	96	1,000 sq. ft.
2100	Restaurants, Cocktail Lounges, Taverns	5.29	444	1,000 sq. ft.
2110	Fast Food - Walk Up	5.29	444	1,000 sq. ft.
2120	Fast Food - Auto Oriented	5.29	444	1,000 sq. ft.
2200	Wholesale, Mfg. Outlets	0.38	32	1,000 sq. ft.
2300	Banks, Savings and Loans	0.38	32	1,000 sq. ft.
2301	Banks, Savings and Loans	0.38	32	1,000 sq. ft.
2400	Radio/TV/Refrigeration Service, Paint Shop, Electrical Repair	0.76	64	1,000 sq. ft.
2500	Service Station - Full Service	0.38	32	1,000 sq. ft.
2510	Service Station - Self Serve	0.38	32	1,000 sq. ft.
2520	Service Station - with Car Wash	0.38	32	1,000 sq. ft.

Land Use Code	Land Use Description	Strength Factor per Billing Unit	20/21 Rate per Billing Unit	Unit of Measure
2600	Auto Service Shop	0.38	32	1,000 sq. ft.
2620	New Car Sales and Service	0.38	32	1,000 sq. ft.
2630	Car Wash	10.31	866	1,000 sq. ft.
2640	Car Wash - Self Serve	2.67	224	1,000 sq. ft.
2670	Auto Service Center (No gasoline)	0.38	32	1,000 sq. ft.
2700	Parking Lots - Patron or Employee	0.00	0	N/A
300V	Vacant Land	0.00	0	N/A
301X	Misc. Industrial	0.00	0	N/A
3100	Light Manufacturing	0.11	9	1,000 sq. ft.
3300	Warehousing, Distribution under 10,000 sq. ft.	0.11	9	1,000 sq. ft.
3310	Warehousing, Distribution 10,000-24,999 sq. ft.	0.11	9	1,000 sq. ft.
3320	Warehousing, Distribution 25,000-50,000 sq. ft.	0.11	9	1,000 sq. ft.
3900	Open Storage	0.11	9	1,000 sq. ft.
6400	Clubs, Lodge Halls, Fraternal Organizations	0.47	40	1,000 sq. ft.
6510	Amusement Facilities	1.33	112	1,000 sq. ft.
660V	Golf Courses - Vacant	0.00	0	N/A
7100	Churches	0.19	16	1,000 sq. ft.
710V	Church - Vacant	0.00	0	N/A
7200	Schools (Private)	0.76	64	1,000 sq. ft.
7700	Cemeteries, Mausoleums	0.53	45	1,000 sq. ft.
8100	Utility Commercial	0.76	64	1,000 sq. ft.
810V	Utility Commercial - Vacant	0.00	0	N/A
8800	Government Owned - Open Land	0.00	0	N/A
880V	Government Owned - Vacant Land	0.00	0	N/A
8820	Government Owned - General Gov. Services	0.00	0	N/A
8821	City Hall, Administration Center	0.00	0	N/A
8824	Government Owned - Utilities Office (Power, Water, etc.)	0.00	0	N/A
8830	Public School	0.00	0	N/A
8832	High School	0.00	0	N/A
8833	Elementary School	0.00	0	N/A
8841	Public Park	0.00	0	N/A
8850	Water Related Facilities	0.00	0	N/A
8855	Flood Control Drainage	0.00	0	N/A
8858	Reservoir, Tank, Underground Storage	0.00	0	N/A

WHEREAS, the amount of the annual charge shall be reduced by forty percent with respect to any Qualified Senior Residence, as described in Section 4.10.040(b) of the City's Code, and any reduction in the annual charge for any Qualified Senior Residence shall be subsidized with general fund or other non-enterprise revenues; and

WHEREAS, on July 28, 2020, during the regularly scheduled City Council meeting, as described in the notice of public hearing, the City Council heard and considered all objections or protests, if any, to the Fiscal Year 2020-2021 Preliminary Sewer Charge Report; and

WHEREAS, less than a majority of the owners of the total number of real property parcels subject to the sewer maintenance charge originally established under Chapter 4.10 of the City's Code submitted protests in opposition to the adoption of the Fiscal Year 2020-2021 Sewer Charge Report.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1: Following notice duly given pursuant to Section 5473.1 and 5473.2 of the Health and Safety Code and Section 4.10.060 of the City's Code, the City Council held a properly noticed public hearing regarding the Fiscal Year 2020-2021 Preliminary Sewer Charge Report, the levy and collection of sewer charges, and considered all oral and written statements, protests and communications made or filed by interested persons.

SECTION 2: The City Council determines, after accepting oral and written testimony on the sewer charge from all interested persons, including property owners, that less than a majority of the owners of all parcels subject to the sewer charge have submitted protests in opposition to the adoption of the Fiscal Year 2020-2021 Sewer Charge.

SECTION 3: The City Council hereby approves and adopts the Fiscal Year 2020-2021 Preliminary Sewer Charge Report and orders, in conformity with said report, the Fiscal Year 2020-2021 levy of the sewer charge contained therein. The proceeds of the levy shall be used for replacement and upgrading of the City's sewer system, as set forth in the Fiscal Year 2020-2021 Preliminary Sewer Charge Report.

SECTION 4: On or before August 10, 2020, the City Clerk shall file with the Los Angeles County Auditor a copy of the Fiscal Year 2020-2021 Preliminary Sewer Charge Report and this Resolution as approved by the City Council. The City Clerk shall endorse upon the report a statement over her signature that the report has been finally adopted by the City Council in conformity with Health and Safety Code Section 5470 *et seq*. Subject to approval as to form by the City Attorney, the City Manager or designee, is authorized to execute and enter into any and all standard agreements required by the Los Angeles County Auditor as a pre-condition to the placement of the sewer charge contemplated herein on the annual tax rolls and for the collection of the same by the Los Angeles County Auditor. The City Manager or his designee is further authorized to complete and submit all such documentation and provide all such information as may be required by Los Angeles County Auditor for the collection of the subject sewer charge.

SECTION 5: The County Auditor of the County of Los Angeles shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

SECTION 6: The City Treasurer shall deposit all money representing charges collected by the County of Los Angeles for the Sewer Charge Ordinance to the Sewer Fund and such money shall be expended only for the replacement and upgrading of the City's sewer system.

SECTION 7: The adoption of this Resolution constitutes the Fiscal Year 2020-2021 Sewer Charge.

SECTION 8: The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 9: The City Clerk shall attest to the passage of this Resolution and it shall thereupon be in full force and effect and a certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED, APPROVED AND ADOPTED this 28th day of July, 2020, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: CONSIDERATION OF PROPOSED ANNUAL SEWER LEVY REPORT FOR COLLECTION OF SEWER MAINTENANCE CHARGES AND ADOPTION OF A RESOLUTION CONFIRMING SEWER MAINTENANCE CHARGES FOR FISCAL YEAR 2020-2021

BACKGROUND

On March 10, 2009, the City Council adopted Resolution No. 09-4784, pursuant to Section 5853 of the Streets and Highways Code, to withdraw from the Consolidated Sewer Maintenance District of the County of Los Angeles ("CSMD") and undertake the operation and maintenance of the City's sewer system beginning July 1, 2010.

The CSMD responsibilities were assumed by the City to manage the immediate and long-term maintenance and operation of the City's sewer system. This allows the City to effectively plan for sewer maintenance and construction projects at a local level and Staff is also better positioned to address the new sewer discharge requirements from the State Water Resources Control Board. Response time for sewer maintenance services is also improved by bringing the control to the City level rather than relying on the CSMD.

Beginning in Fiscal Year 2011/2012, La Puente property owners paid fees to the new independent Sewer Maintenance District of La Puente on the Los Angeles County tax rolls. These fees pay for routine operations and maintenance ("O&M") and repairs of local sewer lines. The O&M consists of regular scheduled flushing and cleaning of the sewer lines. The City is not proposing to increase rates for Fiscal Year 2020-2021.

Pursuant to California Health and Safety Code Section 5473.1 and Government Code Section 6066, a public hearing was published in the *San Gabriel Valley Tribune* and posted at various locations within the City.

DISCUSSION

System Responsibility and Methodology

The City's Sewer Maintenance District is responsible for ensuring that operation and maintenance of the sewage collection and treatment systems be continued without interruption to protect public health and safety. Funding must be available to pay the costs of repairing and cleaning sewers, operating pumping stations and water pollution control plants, and to provide ongoing preventive maintenance of the systems.

The sewer maintenance charges were established in Los Angeles County Code, Volume 5, Title 20, Division 3, Chapter 20.40, as amended. The annual sewer service charge levied upon each parcel of real property is computed by multiplying the basic annual sewage unit charge by the number of sewage units represented by the current land use. There are 7,651 parcels of land within the City of La Puente with 7,498 parcels subject to the sewer maintenance charge for Fiscal Year 2020-2021. Specific parcels subject to the sewer maintenance charge for Fiscal Year 2020-2021 are listed in the Preliminary Sewer Maintenance Charge Report on file in the City Clerk's office.

Below are the charges for common land uses within the City.

Customer Class	Number of Sewage Units	Billing Unit	Annual Charges per Billing Unit
Residential Parcels	1.00	Per dwelling unit	$40.50
Commercial			
Stores	1.00	Per parcel	$40.50
Office Building	5.00	Per parcel	$202.50
Restaurant	2.00	Per parcel	$81.00
Shopping Center, Neighborhood	10.00	Per parcel	$405.00
Service Shop, Vehicle	2.00	Per parcel	$81.00
Church	2.00	Per parcel	$81.00

The Rate Structure

The current basic annual sewage unit charge for each sewage unit is $40.50. Multiple residential properties and certain commercial and industrial properties are assessed higher amounts based on their assessor use codes.

The amount of the charge for each parcel is computed by multiplying the sewage unit charge of $40.50 by the number of sewage units for the current land use of the parcel. A complete listing of the number of sewage units based on land use type and category is found beginning on page 2 of the proposed Resolution.

For Fiscal Year 2020-2021, there is no proposed increase in the rates from the current year.

Method of Collection

The sewer charges are collected by the County of Los Angeles on behalf of the City via annual property tax bills. The revenue is later transmitted to the City.

FISCAL IMPACT

It is estimated that the total sewer maintenance charge generated for Fiscal Year 2020-2021 will be $400,000.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and receive public input; and (2) adopt Resolution No. 20-5572 ordering the levy of the sewer maintenance charge for Fiscal Year 2020-2021.

ATTACHMENT

Attachment “A”: Resolution No. 20-5572.

RESOLUTION NO. 20-5572

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, ORDERING THE FISCAL YEAR 2020-2021 LEVY OF THAT CERTAIN SEWER MAINTENANCE CHARGE ORIGINALLY ESTABLISHED BY WAY OF ORDINANCE NO. 11751 OF THE LOS ANGELES COUNTY BOARD OF SUPERVISORS FOR THE CITY'S SEWER MAINTENANCE DISTRICT AND ADOPTING THE CORRESPONDING FISCAL YEAR 2020-2021 SEWER MAINTENANCE CHARGE REPORT CALLED FOR UNDER HEALTH & SAFETY CODE SECTION 5473

WHEREAS, following incorporation in 1956, the City of La Puente ("City") determined that it did not have the financial ability or staffing to operate and maintain its sewer collection system, thereby prompting the City to join the Los Angeles County Consolidated Sewer Maintenance District ("CSMD"), subject to the City retaining ownership of all then existing sewer facilities and any later constructed and accepted sewer facilities; and

WHEREAS, the CSMD is a "maintenance district" within the meaning of Division 7, Part 3 Chapter 26 of the California Streets and Highways Code (Streets and Highways Code Section 5820 *et seq*.); and

WHEREAS, the governing legislative body of the CSMD is the Board of Supervisors for the County of Los Angeles ("Board of Supervisors"); and

WHEREAS, on March 10, 2009, the City Council adopted Resolution No. 09-4784 requesting the withdrawal of the territory that comprises all of the City from the CSMD pursuant to Streets and Highways Code Section 5853; and

WHEREAS, the City's withdrawal from the CSMD was intended to promote a range of governmental efficiencies including, reduced response times for service calls; more efficient planning for sewer maintenance and construction projects; and better compliance with sewer discharge requirements of the State Water Resources Control Board; and

WHEREAS, on August 4, 2009, the Board of Supervisors approved a Resolution of Intention declaring its intention to exclude the territory comprising the City of La Puente from the territory of the CSMD and on August 25, 2009, following a duly noticed public hearing, formally approved the exclusion of said territory from the CSMD; and

WHEREAS, under the terms of the withdrawal proceedings conducted pursuant to Streets and Highways Code Section 5853, the City, effective July 1, 2010, relieved the CSMD of operations and maintenance responsibilities for the City's sewer system and assumed these responsibilities on its own; and

WHEREAS, in July 1978, the Board of Supervisors approved Ordinance No. 11751 ("County Ordinance No. 11751") establishing a sewer maintenance charge to be levied annually against real property parcels located within the territorial jurisdiction of the CSMD, including those parcels located within the City of La Puente; and

WHEREAS, the sewer maintenance charge established by County Ordinance No. 11751 is collected each fiscal year (commencing July 1st of each year and ending on June 30th of the following year) on the Los Angeles County tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the ad valorem property tax; and

WHEREAS, the City Council seeks to continue the annual levy of the sewer maintenance charge initially established by County Ordinance No. 11751, subject to any subsequent adjustments, amendments or modifications approved by the Board of Supervisors prior to the withdrawal of the territory comprising the City of La Puente from the CSMD, so that the proceeds of this pre-existing charge may continue to be used by the City to pay costs and expenses associated with the operation, maintenance and servicing of the City's sewer facilities; and

WHEREAS, the City Council further seeks to maintain (without increase or adjustment) the presently existing rate structure and calculation methodology for the sewer maintenance charge originally established by County Ordinance No. 11751, which rate structure and calculation methodology are as follows: A total of $40.50 per sewage unit, where the amount of the charge for each parcel shall be computed by multiplying the sewage unit charge of $40.50 by the number of sewage units for the current land use of the parcel, as shown in the following table; and

<u>Number of Sewage Units for Current Land Uses</u>

Land Use	Number of Sewage Units
Residential	
Vacant Residential Property	0.5
Single Residential Unit	1
Double, duplex, or two units	2
Three Units (any combination)	3
Four Units (any combination)	4
Five or more apartments, per residential unit	1
Mobile homes, per residential unit	1
Commercial	
Vacant commercial property	0.5
Stores	1
Store and office or residential	2
Department store	5
Supermarkets	
12,000 square feet or more	5
6,000 through 11,999 square feet	2
Small food store	1
Shopping Center, Neighborhood	10
Shopping Center, Regional	30

Office Buildings	5
Hotels/Motels – under 50 rooms	25
Hotels/Motels – 50 rooms and over	40
Professional buildings	5
Medical/dental buildings	5
Veterinary	3
Restaurant, cocktail lounges, taverns	5
Fast food Restaurant	2
Wholesale and manufacturing outlets	2
Banks, savings and loans	1
Service Shops	2
Service Stations	1
Service Station with car wash	5
Auto Service Center (no gas)	1
Used Car Sales	1
New Car Sales and Service	3
Car Wash	5
Recreation Equipment Sales and Service	1
Parking Lots	0.5
Miscellaneous Commercial Property	2
Industrial	
Vacant industrial property	0.5
Light manufacturing	5
Heavy manufacturing	100
Warehousing, distribution, storage	2
Lumber Yards	1
Cement, rock and gravel plants	1
Parking lots	0.5
Miscellaneous Industrial Property	2
Recreational	
Movie Theatres	2
Bowling alleys	5
Clubs, lodge halls, fraternal organizations	2
Auditorium, stadiums, amphitheaters	10
Amusement facilities	10
Commercial swimming pools, schools	5
Gymnasiums, health spas	2
Miscellaneous Recreational property	2
Vacant Recreational property	0.5
Institutional	
Churches	2
Church parking lot	0.5
Schools (private)	5
Colleges, universities (private)	50
Hospitals	100
Convalescent hospitals, nursing homes	50
Homes for aged and others	10
Cemeteries, mortuaries, funeral homes	1

Miscellaneous institutional property	5
Vacant institutional property	0.5
Miscellaneous	
Undesignated	2
Vacant Undesignated	0.5
Plants and state-assessed property	5

WHEREAS, the July 1978 sewer maintenance charge initially established by way of County Ordinance No. 11751 is a property-related fee/charge within the meaning of Article XIIID of the California Constitution and was established under the authority of Health & Safety Code Section 5470 *et seq*. as referenced under Section 20.40.030 of the Los Angeles County Code; and

WHEREAS, pursuant to Health and Safety Code Section 5473, as a pre-condition to the placement of any sewer maintenance charge established under Health & Safety Code Section 5470 *et seq*. on the annual tax roll, it is necessary to prepare and adopt an annual written report containing a description of each real property parcel subject to the sewer maintenance charge and the amount of the charge to be levied against each such parcel for the fiscal year in question – all computed in conformity with the pre-established calculation methodology and rate structure for the charge; and

WHEREAS, Willdan Financial Services, having been retained by the City to prepare the written report called for under Health and Safety Code Section 5473, has prepared a sewer maintenance charge report for the Fiscal Year 2020-2021 levy of the sewer maintenance charge originally established under County Ordinance No. 11751 (hereinafter, the "FY 2020-2021 Sewer Maintenance Charge Report"); and

WHEREAS, the City, in compliance with Health & Safety Code Sections 5473 and 5473.1, filed the Fiscal Year 2020-2021 Sewer Maintenance Charge Report with the City Clerk; and

WHEREAS, the City Clerk gave notice of the filing of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report pursuant to Health and Safety Code Section 5473.1 and noticed June 23, 2020 as the date for the public hearing to consider adoption of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report and the ordering of the Fiscal Year 2020-2021 levy of the sewer maintenance charge established by County Ordinance No. 11751 in conformity with the calculations set forth in the Fiscal Year 2020-2021 Sewer Maintenance Charge Report; and

WHEREAS, on July 28, 2020 during the regularly scheduled City Council meeting, as described in the notice of public hearing, the City Council heard and considered all objections or protests, if any, to the Fiscal Year 2020-2021 Sewer Maintenance Charge Report; and

WHEREAS, less than a majority of the owners of the total number of real property parcels subject to the sewer maintenance charge originally established under County Ordinance No. 11751 submitted protests in opposition to the adoption of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. Following notice duly given pursuant to Section 5473.1 and 5473.2 of the Health and Safety Code, on July 28, 2020, the City Council held a public hearing regarding the adoption of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report; and the ordering of the Fiscal Year 2020-2021 levy of the sewer maintenance charge originally established by County Ordinance No. 11751. In the course of the June 23, 2020 public hearing, the City Council considered all oral and written statements, protests and communications made or filed by property owners, City staff and all other interested persons.

SECTION 2. The City Council determines, after accepting oral and written testimony from property owners, City staff and all other interested persons, that less than a majority of the owners of all parcels subject to the sewer maintenance charge have submitted protests in opposition to the adoption of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report.

SECTION 3. The City Council hereby approves and adopts the Fiscal Year 2020-2021 Sewer Maintenance Charge Report and orders, in conformity with said report, the Fiscal Year 2020-2021 levy of the sewer maintenance charge originally established by County Ordinance No. 11751. The proceeds of the levy shall be used for the maintenance and operation of the City's sewer system.

SECTION 4. On or before August 10, 2020, the City Clerk shall file with the Los Angeles County Auditor a copy of the Fiscal Year 2020-2021 Sewer Maintenance Charge Report and this Resolution as approved by the City Council. The City Clerk shall endorse upon the report a statement that the Fiscal Year 2020-2021 Sewer Maintenance Charge Report has been finally adopted by the City Council in conformity with Health and Safety Code Section 5470 *et seq*. Subject to approval as to form by the City Attorney, the City Manager or designee, is authorized to execute and enter into any and all standard agreements required by the Los Angeles County Auditor as a pre-condition to the placement of the sewer maintenance charge contemplated herein on the annual tax rolls and for the collection of the same by the Los Angeles County Auditor. The City Manager or designee is further authorized to complete and submit all such documentation and provide all such information as may be required by Los Angeles County Auditor for the collection of the subject sewer maintenance charge.

SECTION 5. The Auditor of the County of Los Angeles shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

SECTION 6. The City Treasurer shall deposit all money representing charges collected by the County of Los Angeles to the credit of its corresponding fund and such money shall be expended only for the maintenance, operation and servicing of the City's sewer system.

SECTION 7. The adoption of this Resolution constitutes the Fiscal Year 2020-2021 levy of the sewer maintenance charge originally established by way of County Ordinance No. 11751.

<u>SECTION 8</u>. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

<u>SECTION 9</u>. This resolution shall take effect immediately.

<u>SECTION 10</u>. The City Clerk shall attest to the passage of this Resolution and it shall thereupon be in full force and effect and a certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED, APPROVED AND ADOPTED this 28th day of July, 2020, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

RESOLUTION NO. 20-5573

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT OF $4,739,889.60 (WARRANT REGISTER 1493)

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

<u>SECTION 1:</u> That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED	EXAMINED
____________________________	____________________________
Bob Lindsey, City Manager	Troy Grunklee, CPA Director of Administrative Services

<u>SECTION 2</u>: That the following claims and demands numbered 3777 through 3894 and Drafts numbered 00952 through 00986 and ACH(s) numbered 183 through 187 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED BUDGET, EXCEPT WARRANT NOS: <u>NONE</u>

____
Sheryl Garcia, City Clerk

PASSED, APPROVED AND ADOPTED this 28th day of July, 2020, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

City of La Puente

Check Register Report

By Payment Number

Payment Dates 6/13/2020 - 7/21/2020

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
183	6/19/2020	ACTNET	ACTIVE NETWORK		1,123.15
	1000139532	REFUND-BASKETBALL (15)		100-47260	1,120.00
	AN661947 04-13-20	ACTIVENET PROCESSING FEES		100-47260	3.15
184	7/13/2020	MIDAMER	MID AMERICA ADMIN AND RETIREMENT SOLUTIONS LLC		118,000.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-1100-51311	10,000.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-1110-51311	6,040.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-1120-51311	2,800.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-1130-51311	7,920.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-1135-51311	51,000.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-2110-51311	2,300.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-2130-51311	1,300.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-3300-51311	4,400.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-3320-51311	3,340.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-3330-51311	2,040.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-4100-51311	6,900.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-4110-51311	2,000.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		100-4130-51311	1,200.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		203-3120-51311	2,440.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		203-3120-51311	3,720.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		205-3120-51311	2,440.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		210-3130-51311	2,420.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		215-3130-51311	780.00
	0525	FY 20/21 DOC PROGRAM REPLENISH		285-3330-51311	4,960.00
185	7/16/2020	SEIU	SEIU - LOCAL 721		827.00
	INV0005297	EMPLOYEE DUES		100-20380	234.14
	INV0005297	EMPLOYEE DUES		200-20380	75.58
	INV0005297	EMPLOYEE DUES		203-20380	7.87
	INV0005297	EMPLOYEE DUES		205-20380	15.65
	INV0005297	EMPLOYEE DUES		210-20380	41.94
	INV0005297	EMPLOYEE DUES		260-20380	1.76
	INV0005297	EMPLOYEE DUES		285-20380	36.56
	INV0005333	EMPLOYEE DUES		100-20380	299.82
	INV0005333	EMPLOYEE DUES		200-20380	31.12
	INV0005333	EMPLOYEE DUES		203-20380	13.31
	INV0005333	EMPLOYEE DUES		205-20380	13.02
	INV0005333	EMPLOYEE DUES		210-20380	15.55
	INV0005333	EMPLOYEE DUES		215-20380	2.76
	INV0005333	EMPLOYEE DUES		285-20380	37.92
186	7/17/2020	SIEIND	SIEMENS INDUSTRY INC.		10,771.22
	5610219454	T & M CONTRACT REPAIR GLENDORA/LAS VECINAS		200-3120-53821	8,530.95
	5610225058	05/20 TS MTCE SVC		200-3120-53819	1,560.50
	5620031065	06/20 TS EMER CALL OUTS		200-3120-53819	679.77
187	7/17/2020	TANKO	TANKO LIGHTING		7,774.75
	63122	06/20 ST LIGHT MTCE SVC		285-3330-53111	1,620.00
	63131	06/20 EMERGENCY STREET LIGHT REPAIR - OLD VALLEY		285-3330-53111	2,428.50
	63132	06/20 ST LIGHT MTCE SVC - LARIMORE		285-3330-53111	2,612.25
	63133	06/20 STREET LIGHT MTCE SVC - PRICHARD		285-3330-53111	1,114.00
3777	6/16/2020	SEIUCO	COPE FUND		10.00
	INV0005197	COPE FUND CONTRIBUTION		100-20380	3.29
	INV0005197	COPE FUND CONTRIBUTION		260-20380	1.71

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005257	COPE FUND CONTRIBUTION		100-20380	4.62
	INV0005257	COPE FUND CONTRIBUTION		260-20380	0.38
3778	6/16/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005250	Employee Contribution		100-20340	109.91
	INV0005250	Employee Contribution		200-20340	1.01
	INV0005250	Employee Contribution		203-20340	1.01
	INV0005250	Employee Contribution		205-20340	1.01
	INV0005250	Employee Contribution		210-20340	1.01
	INV0005250	Employee Contribution		215-20340	1.01
	INV0005250	Employee Contribution		285-20340	5.04
3779	6/16/2020	SEIU	SEIU - LOCAL 721		759.98
	INV0005196	EMPLOYEE DUES		100-20380	264.72
	INV0005196	EMPLOYEE DUES		200-20380	19.02
	INV0005196	EMPLOYEE DUES		203-20380	2.95
	INV0005196	EMPLOYEE DUES		205-20380	2.95
	INV0005196	EMPLOYEE DUES		210-20380	17.48
	INV0005196	EMPLOYEE DUES		215-20380	2.95
	INV0005196	EMPLOYEE DUES		260-20380	16.25
	INV0005196	EMPLOYEE DUES		285-20380	53.67
	INV0005256	EMPLOYEE DUES		100-20380	253.22
	INV0005256	EMPLOYEE DUES		200-20380	66.04
	INV0005256	EMPLOYEE DUES		203-20380	6.41
	INV0005256	EMPLOYEE DUES		205-20380	2.72
	INV0005256	EMPLOYEE DUES		210-20380	22.56
	INV0005256	EMPLOYEE DUES		215-20380	2.72
	INV0005256	EMPLOYEE DUES		260-20380	4.98
	INV0005256	EMPLOYEE DUES		285-20380	21.34
3780	6/16/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,176.40
	INV0005254	PARS RETIREMENT		100-20340	1,401.96
	INV0005254	PARS RETIREMENT		200-20340	234.85
	INV0005254	PARS RETIREMENT		260-20340	153.07
	INV0005254	PARS RETIREMENT		285-20340	386.52
3781	6/16/2020	INTER	INTERNATIONAL PIPE & STEEL CORP.		9,591.00
	INV0005261	BACKSTOP POST		280-5594-59300	9,591.00
3782	6/19/2020	AMABUS	AMAZON CAPITAL SERVICES INC		250.76
	1GN9-9YJ3-9JPL	SOCIAL DISTANCING DECALS		100-1150-53011	250.76
3783	6/19/2020	ATT	AT&T		119.88
	000014613147	03/13-04/12 PHONE CC FAX LINE		100-4100-53715	41.31
	000014755487	04/13-05/12 PHONE - CC FAX LINE		100-4100-53715	40.11
	000014852306	05/06-06/05 PHONE-CH 911 LN		100-1150-53715	19.23
	000014852307	05/06-06/05 PHONE-MTCE 911 LN		285-3330-53715	19.23
3784	6/19/2020	BARLAS	BARKSHIRE LASER LEVELING, INC.		33,313.44
	4441	SPORTS FIELD LASER LEVELING		280-5594-59300	5,726.56
	4441	SPORTS FIELD LASER LEVELING		285-5595-59300	8,313.44
	4442	SPORTS FIEL LASER LEVELING PROG PYMT		280-5594-59300	19,273.44
3785	6/19/2020	CCAC	CITY CLERK'S ASSOC OF CA		65.00
	7007	2021 - CCAC MEMBERSHIP RENEWAL		100-10250	65.00
3786	6/19/2020	EXCPAV	EXCEL PAVING CO		326,956.50
	03	RETENTION - VALLEY SWR RESURFACING #3		500-20220	-17,208.24
	03	PROGRESS PYMT #3- VALLEY SWR RESURFACING PROJE…		500-5580-59300	344,164.74
3787	6/19/2020	FIRMAS	FIREMASTER		778.06
	0000752293	SC KITCHEN HOOD MTCE		100-4130-53811	356.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	0000752294	CC KITCHEN HOOD MTCE		285-3330-53813	421.88
3788	6/19/2020	RUBGIS	GISELA RUBIO		219.80
	INV0005272	EDUCATION REIM-RUBIO		100-1135-53151	219.80
3789	6/19/2020	KSKFAC	KSK FACILITIES		1,770.00
	1227	04/20 SC JANITORIAL SVC		100-4130-53813	885.00
	1240	05/20 SC JANITORIAL SVC		100-4130-53813	885.00
3790	6/19/2020	LAUSAR	LAUREN SARA GALVAN		500.00
	INV0005262	REIM - SCHOLARSHIP GALVAN		100-4140-53992	500.00
3791	6/19/2020	LEOBUI	LEONIDA BUILDERS		967,837.25
	109541-02	RETENTION - PARK SEWER IMPROV - PROGRESS PYMT #2		280-20220	-5,168.85
	109541-02	PARK SEWER IMPROV - PROGRESS PYMT #2		280-5594-59300	103,376.90
	109541-02	RETENTION - PARK SEWER IMPROV - PROGRESS PYMT #2		500-20220	-45,769.95
	109541-02	PARK SEWER IMPROV - PROGRESS PYMT #2		500-5595-59300	915,399.15
3792	6/19/2020	QUINMO	QUINTIN'S MOBIL		156.36
	1010666	FUEL-CE VEH		555-3150-53014	22.79
	1013003	FUEL-CE VEH		555-3150-53014	50.08
	1013325	FUEL-CE VEH		555-3150-53014	22.11
	1018976	FUEL-MTCE VEH		555-3150-53014	61.38
3793	6/19/2020	SGVWC	S.G.V. WATER CO		922.72
	INV0005264	005/07-06/08 WTR-935 IRRIG		200-3120-53714	142.19
	INV0005273	05/12-06/11 WTR-545 IRRIG PUENTE		200-3120-53714	409.49
	INV0005274	05/12-06/11 WTR-13760 IRRIG TEMPLE		200-3120-53714	371.04
3794	6/19/2020	AQMD	SOUTH COAST AQMD		137.63
	3643094	19/20 YLAC AQMD FEES		285-3330-53813	137.63
3795	6/19/2020	SGTRA	SOUTHLAND TRANSIT INC		41,929.55
	LAPUENTE0520	05/2020 DIAL A RIDE		210-3130-53916	6,136.45
	LAPUENTE0520	05/2020 LP LINK SVC		210-3130-53917	36,672.10
	LAPUENTE0520	05/2020 DIAL A RIDE FARE		210-46100	-28.75
	LAPUENTE0520	05/2020 LP LINK FARE		210-46105	-850.25
3796	6/19/2020	SUPALA	SUPERIOR ALARM SYSTEMS		15,007.45
	194876	CC FIRE ALARM PANEL INSTALLATION		285-3330-53813	6,482.95
	202732	CH SERVICE CHANGES		100-1150-53813	59.00
	203746	CC ALARM INSTALLATION		100-4100-53813	1,910.66
	203747	LP COMMUNITY CTR ALARM SYSTEM UPGRADE		285-3330-53813	4,113.84
	203748	CH ALARM MONITORING		100-1150-53813	540.00
	203749	CC ALARM MONITORING		100-4100-53813	675.00
	203750	CC ALARM MONITORING		100-4100-53813	675.00
	203751	YLAC ALARM MONITORING		100-4110-53813	225.00
	203752	YLAC ALARM SYSTEM REPAIR		100-4110-53813	326.00
3797	6/19/2020	GASCO	THE GAS COMPANY		427.02
	INV0005265	05/04-06/03 WTR-PUBLIC WORKS		285-3330-53711	14.79
	INV0005266	05/04-06/03 WTR-CITY HALL		100-1150-53711	412.23
3798	6/19/2020	CALCARD	US BANK CALCARD		795.58
	CM0000064	CCCA SEMINAR REG REIM-SOLIS/KLINAKIS		100-1100-53972	-1,250.00
	INV0005267	MTG MEAL		100-1110-53972	17.65
	INV0005267	MTG MEAL-EOC STAFF		100-1110-53972	50.00
	INV0005267	VEST PREPAID AT&T		100-2130-53011	91.26
	INV0005267	FUEL		555-3150-53014	63.20
	INV0005267	FUEL		555-3150-53014	37.74
	INV0005267	FUEL		555-3150-53014	67.70
	INV0005267	FUEL		555-3150-53014	28.28
	INV0005267	FUEL		555-3150-53014	52.72

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005268	PUMPS FOR SANITIZER BOTTLES		100-1150-53011	190.55
	INV0005268	VESTA PREPAID AT&T		100-2130-53011	121.77
	INV0005269	ELECTION SUPPLIES		100-1120-53011	120.26
	INV0005269	GO TO MTG LICENSE		550-6100-53017	63.00
	INV0005270	SUPPLIES-THANK YOU CARDS		100-4140-53993	110.64
	INV0005271	FEDERAL GRANT TRAINING-RUBIO		100-3320-53972	100.00
	INV0005271	TOOLS-MTCE DEPT		100-3330-53012	285.96
	INV0005271	NELSON PARK-WATER FILTER		100-3330-53813	249.85
	INV0005271	FEDERAL GRANT TRAINING-RUBIO		260-3320-53972	395.00
3799	6/19/2020	WILENG	WILLDAN ENGINEERING		15,891.35
	003-32260	04/20 PLANS/SPECS CONCRETE REPAIRS		203-5586-59210	450.00
	003-32261	04/20 LP PARK MUSCO LIGHTS MATERIAL TESTING		500-5595-59210	4,010.00
	003-32276	04/20 SKATEPARK/BASKETBALL CRT CONSTRUCTION		100-5585-59600	8,344.90
	003-32276	04/20 SKATEPARK/BASKETBALL CRT CONSTRUCTION		500-5595-59210	3,086.45
3800	6/26/2020	ALFCOM	ALFARO COMMUNICATIONS CONSTRUCTION		183,482.02
	01	05/20 TS SAFETY IMPRO-AMAR/WILLOW		205-20220	-7,242.71
	01	05/20 TS SAFETY IMPRO-AMAR/WILLOW		205-5589-59300	144,854.23
	01	05/20 TS SAFETY IMPRO-AMAR/WILLOW		280-20220	-2,414.24
	01	05/20 TS SAFETY IMPRO-AMAR/WILLOW		280-5589-59300	48,284.74
3801	6/26/2020	ATT	AT&T		20.04
	000014900733	05/13-06/12 PHONE-LP PARK SNACK BAR		285-3330-53715	20.04
3802	6/26/2020	CDCEIN	CDCE, INC		5,703.40
	137140	FORD SPECIAL SVC (GRAY) LIGHTING & CENTER CONSOLE		555-3150-54484	5,703.40
3803	6/26/2020	CCAC	CITY CLERK'S ASSOC OF CA		55.00
	7657	2021-CCAC MEMERSHIP RENEWAL-DUNLAP		100-10250	55.00
3804	6/26/2020	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		298.58
	3301-530693	CH-FLU LAMP		100-1150-53813	149.30
	3301-531566	CH- FLU LAMP		100-1150-53813	149.28
3805	6/26/2020	EDISON	EDISON CO		24.55
	INV0005280	05/16-06/18 ELEC-14746 TEMPLE		200-3120-53713	12.46
	INV0005281	05/16-06/18 WTR-16159 TEMPLE		200-3120-53713	12.09
3806	6/26/2020	HERRELI	ELIZABETH HERRERA		310.96
	INV0005276	EDUCATION REIM-HERRERA		100-1135-53151	310.96
3807	6/26/2020	VERIC	FRONTIER COMMUNICATIONS		54.82
	INV0005278	06/16-07/15 PHONE-CH MAIN NO		100-1150-53715	54.82
3808	6/26/2020	GRAN	GRAND CENTRAL RECYCLING & TRAN		1,832.29
	00004030479	05/20 CRUSHED MIXED BASE-SKATE PARK		280-5585-59300	1,832.29
3809	6/26/2020	LACRD	LA CO DEPT PUBLIC WORKS		2,459.96
	RE-PW-20060806079	05/20 IW LA PUENTE		100-3110-53121	2,459.96
3810	6/26/2020	CARMAR	MARISSA CARRILLO		545.02
	INV0005275	EDUCATION REIM-CARRILLO		100-1135-53151	545.02
3811	6/26/2020	RALALV	RAUL ALVARADO		165.35
	INV0005282	BOOT REIM-ALVARDO		100-3330-53015	165.35
3812	6/26/2020	SGVWC	S.G.V. WATER CO		357.85
	INV0005279	05/13-06/12 WTR-715 IRRIG PUENTE		200-3120-53714	357.85
3813	6/26/2020	DANON	SPARKLETTS		135.72
	10303592 052120	05/20 CH WATER SVC		100-1150-53011	135.72
3814	6/26/2020	SPORA	SPOHN RANCH		119,251.79
	02	05/20 SKATE PARK BASKETBALL CONSTRUCTION RETENT..		280-20220	-6,276.41

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	02	05/20 SKATE PARK BASKETBALL CONSTRUCTION PP#2		280-5585-59300	125,528.20
3815	6/26/2020	SPOFIE	SPORTS FIELD SERVICES		72,991.44
	201775	RETENTION#2-LP PARK ATHLETIC LARGE FIELD RENO		285-20220	-3,188.44
	201775	LP PARK ATHLETIC LARGE FIELD RENO PP#2		285-5595-59300	63,768.70
	201776	RETENTION#2-LP PARK BASEBALL FIELD RENO		285-20220	-653.22
	201776	LP PARK BASEBALL FIELD REN PROG PP#2		285-5595-59300	13,064.40
3816	6/26/2020	STAPLE	STAPLES CREDIT PLAN		483.93
	2523563451	STAPLES PLUS MEMBERSHIP		100-1130-53011	53.90
	2539685291	FILE FOLDERS & KEYBOARD		100-1130-53011	136.52
	2539688371	OFFICE SUPPLIES		100-1150-53011	131.85
	2545953701	OFFICE SUPPLY		100-1130-53011	82.26
	2545956031	FOLGERS, PLATES, FORKS AND BINDER		100-1150-53011	79.40
3817	6/26/2020	SOSUBW	SUBURBAN WATER SYSTEMS		334.66
	180012087017	05/22-06/18 WTR-AMAR/AILERON		200-3120-53714	111.03
	180021849401	05/22-06/18 WTR-AMAR/HACIENDA		200-3120-53714	112.60
	181002591087	05/22-06/18 WTR-ELLIOTT		200-3120-53714	111.03
3818	6/26/2020	TERMI	TERMINIX PROCESSING CENTER		90.00
	397579118	06/12 SC PEST CONTROL		100-4130-53813	90.00
3819	6/26/2020	TUNNEL	TUNNELWORKS SERVICES INC		48,267.20
	1746	SEWER HYDRAULIC FLUSHING		500-3210-53111	48,267.20
3820	6/26/2020	INCODE	TYLER TECHNOLOGIES, INC.		31.25
	INV0005277	04/20 EXECUTIME PROF SVC		550-6100-53017	31.25
3821	6/26/2020	WEXBANK	WEX BANK		240.54
	66039179	06/20 FUEL-DIESEL MTCE EQUIPMENT		555-3150-53014	240.54
3822	6/26/2020	WILENG	WILLDAN ENGINEERING		61,891.95
	003-32275	04/20 SEWER PARK IMPROV CONSTRUCTION		280-5594-59300	4,932.86
	003-32275	04/20 SEWER PARK IMPROV CONSTRUCTION		500-5595-59300	44,395.74
	003-32441	05/20 ENGINEERING PERMITS		100-3110-53120	10,412.35
	00619294	05/20 IMPROVEMENT PROJ-FAIRGROVE/HACIENDA		400-5576-59600	2,151.00
3823	6/30/2020	AFLAC	AFLAC		495.48
	INV0005246	EMPLOYEE LIFE ASSURANCE		100-20399	86.55
	INV0005246	EMPLOYEE LIFE ASSURANCE		260-20399	17.04
	INV0005246	EMPLOYEE LIFE ASSURANCE		285-20399	16.94
	INV0005247	EMPLOYEE INSURANCE		100-20399	85.21
	INV0005247	EMPLOYEE INSURANCE		260-20399	42.00
	INV0005283	EMPLOYEE LIFE ASSURANCE		100-20399	94.57
	INV0005283	EMPLOYEE LIFE ASSURANCE		260-20399	9.02
	INV0005283	EMPLOYEE LIFE ASSURANCE		285-20399	16.94
	INV0005284	EMPLOYEE INSURANCE		100-20399	104.93
	INV0005284	EMPLOYEE INSURANCE		260-20399	22.28
3824	6/30/2020	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0005290	Employee Contribution		100-20340	109.76
	INV0005290	Employee Contribution		200-20340	1.01
	INV0005290	Employee Contribution		203-20340	1.01
	INV0005290	Employee Contribution		205-20340	1.01
	INV0005290	Employee Contribution		210-20340	2.17
	INV0005290	Employee Contribution		285-20340	5.04
3825	6/30/2020	RELIAN	RELIANCE STANDARD LIFE INS.		2,165.18
	INV0005285	LIFE INSURANCE		100-20320	367.35
	INV0005285	LIFE INSURANCE		200-20320	38.45
	INV0005285	LIFE INSURANCE		203-20320	8.78
	INV0005285	LIFE INSURANCE		205-20320	13.89

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	INV0005285	LIFE INSURANCE		210-20320		23.30
	INV0005285	LIFE INSURANCE		215-20320		2.98
	INV0005285	LIFE INSURANCE		260-20320		13.21
	INV0005285	LIFE INSURANCE		285-20320		40.04
	INV0005288	LTD INSURANCE		100-20330		616.27
	INV0005288	LTD INSURANCE		200-20330		67.38
	INV0005288	LTD INSURANCE		203-20330		20.68
	INV0005288	LTD INSURANCE		205-20330		31.39
	INV0005288	LTD INSURANCE		210-20330		45.36
	INV0005288	LTD INSURANCE		215-20330		11.52
	INV0005288	LTD INSURANCE		260-20330		27.32
	INV0005288	LTD INSURANCE		285-20330		73.54
	INV0005295	STD INSURANCE		100-20330		526.89
	INV0005295	STD INSURANCE		200-20330		57.57
	INV0005295	STD INSURANCE		203-20330		17.65
	INV0005295	STD INSURANCE		205-20330		26.78
	INV0005295	STD INSURANCE		210-20330		38.74
	INV0005295	STD INSURANCE		215-20330		9.80
	INV0005295	STD INSURANCE		260-20330		23.41
	INV0005295	STD INSURANCE		285-20330		62.88
3826	6/30/2020	USBANK	U.S BANK PARS ACCT# 6746022400		2,149.73	
	INV0005294	PARS RETIREMENT		100-20340		1,133.31
	INV0005294	PARS RETIREMENT		200-20340		121.04
	INV0005294	PARS RETIREMENT		260-20340		467.09
	INV0005294	PARS RETIREMENT		285-20340		428.29
3827	6/30/2020	ALEVAR	ALEJANDRA VARGAS		75.00	
	INV0005309	REIM - VARGAS 2020 YOUTH BASKETBALL REFUND		100-47260		75.00
3828	6/30/2020	AMABUS	AMAZON CAPITAL SERVICES INC		851.71	
	1PNV-R7RL-PY9P	CC LUNCH SUPPLIES		100-4100-53112		851.71
3829	6/30/2020	MONART	ARTHUR MONTOYA		123.74	
	INV0005318	BOOT - REIM MONTOYA		100-3330-53015		123.74
3830	6/30/2020	BOGIR	BOYS & GIRLS CLUB OF WEST SAN GABRIEL VALLEY		30,540.00	
	02272020-YRGQ1NGO	YEAR GRANT REIMBURSEMENT - Q1		100-48900		15,000.00
	02272020-YRGQ2NGO	YR GRANT REIMBURSEMENT - Q2		100-48900		15,540.00
3831	6/30/2020	DELALV	DELIA ALVARADO		140.00	
	INV0005316	REIM - ALVARADO 2020 YOUTH BASKETALL LEAGUE RE…		100-47260		140.00
3832	6/30/2020	EDISON	EDISON CO		332.38	
	INV0005304	05/07-06/08 ELEC - VARIOUS		200-3120-53713		283.98
	INV0005310	05/07-06/08 ELEC - 13798 TEMPLE AVE		200-3120-53713		48.40
3833	6/30/2020	JAIGUE	JAIME GUERRERO		38.34	
	INV0005320	REIM - GUERRERO		555-3150-53014		38.34
3834	6/30/2020	JANESP	JANNETTE ESPINOZA		75.00	
	INV0005306	REIM - ESPINOZA 2020 YOUTH BASKETALL REFUND		100-47260		75.00
3835	6/30/2020	JENCAS	JENNIFER CASANOVA		70.00	
	INV0005314	REIM - CASANOVA 2020 YOUTH BASKETBALL REFUND		100-47260		70.00
3836	6/30/2020	RAMJOS	JOSE RAMIREZ		200.00	
	INV0005319	BOOT - REIM RAMIREZ		100-3330-53015		200.00
3837	6/30/2020	KARBAN	KARLA BANUELOS		75.00	
	INV0005305	REIM BANUELOS -2020 YOUTH BASKETBALL REFUND		100-47260		75.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
3838	6/30/2020	LACANL	LA CO ANIMAL CARE AND CONTROL			534.18
	INV0005321	05/20 ANIMAL HOUSING		100-2130-53112	534.18	
3839	6/30/2020	LUAACU	LUANA ACUNA			75.00
	INV0005308	REIM - ACUNA 2020 YOUTH BASKETBALL REFUND		100-47260	75.00	
3840	6/30/2020	MARVIL	MARTIN VILLA			70.00
	INV0005315	REIM - VILLA 2020 YOUTH BASKETBALL REFUND		100-47260	70.00	
3841	6/30/2020	QUINMO	QUINTIN'S MOBIL			294.75
	1010800	FUEL - CE VEH		555-3150-53014	34.52	
	1012373	FUEL - CE VEH		555-3150-53014	37.42	
	1013586	FUEL - CE VEH		555-3150-53014	28.63	
	1013712	FUEL - CE VEH		555-3150-53014	37.72	
	1014284	FUEL - CE VEH		555-3150-53014	40.14	
	1014444	FUEL - CE VEH		555-3150-53014	29.74	
	1014604	FUEL - CE VEH		555-3150-53014	20.06	
	1015292	FUEL - CE VEH		555-3150-53014	40.52	
	1015611	FUEL - CE VEH		555-3150-53014	26.00	
3842	6/30/2020	SONURB	SONIA URBINA			75.00
	INV0005307	REIM- URBINA 2020 YOUTH BASKETBALL REFUND		100-47260	75.00	
3843	6/30/2020	TESENE	TESLA ENERGY OPERATIONS INC.			206.96
	INV0005317	REIM - TESLA ENERGY B&S PERMIT REFUND		100-42110	206.96	
3844	6/30/2020	TMOBILE	T-MOBILE			975.63
	INV0005311	05/21-06/20 PUBLIC SAFETY SVC		100-2100-53715	196.70	
	INV0005311	05/21-06/20 PUBLIC SAFETY SVC		100-2110-53715	28.10	
	INV0005312	05/21-06/20 MTCE WIRELESS SVC		100-3100-53715	515.84	
	INV0005313	05/21-06/20 CE WIRELESS SVC		100-2110-53715	234.99	
3845	6/30/2020	VINYL	VINYL SMART FENCING INC			1,800.00
	2614	VINYL FENCE REPAIR DUE TO VEH ACCIDENT		200-3120-53817	1,800.00	
3846	6/30/2020	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS			4,618.00
	INV0005322	04/20 HOUSING SVC		100-2130-53111	4,618.00	
3847	7/13/2020	ALLIAN	ALLIANT INSURANCE SERVICES			1,089.00
	ACIP98	FY 20/21 CRIME INSURANCE		100-1135-53615	1,089.00	
3848	7/13/2020	CAJPIA	CALIFORNIA JPIA			283,617.00
	LAPUE01	FY 20/21 POLLUTION LIABILITY		100-1135-53616	1,467.00	
	LAPUE-01	FY 20/21 WC INS PAYMENT		100-1135-53611	111,085.00	
	LAPUE-01	FY 20/21 GL INS PAYMENT		100-1135-53612	171,065.00	
3849	7/16/2020	SEIUCO	COPE FUND			10.00
	INV0005298	COPE FUND CONTRIBUTION		100-20380	5.00	
	INV0005334	COPE FUND CONTRIBUTION		100-20380	5.00	
3850	7/16/2020	NATRS	NATIONWIDE RETIREMENT			120.00
	INV0005327	Employee Contribution		100-20340	111.94	
	INV0005327	Employee Contribution		200-20340	1.16	
	INV0005327	Employee Contribution		203-20340	1.15	
	INV0005327	Employee Contribution		205-20340	1.15	
	INV0005327	Employee Contribution		210-20340	1.15	
	INV0005327	Employee Contribution		215-20340	1.15	
	INV0005327	Employee Contribution		285-20340	2.30	
3851	7/16/2020	USBANK	U.S BANK PARS ACCT# 6746022400			2,975.43
	INV0005331	PARS RETIREMENT		100-20340	2,020.36	
	INV0005331	PARS RETIREMENT		200-20340	105.19	
	INV0005331	PARS RETIREMENT		203-20340	125.55	
	INV0005331	PARS RETIREMENT		260-20340	534.88	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005331	PARS RETIREMENT		285-20340	189.45
3852	7/17/2020	LACSHF	LA CO SHERIFF'S DEPT		1,131,095.10
	203441AL	04/20 LAW ENF SVC		100-2100-53110	511,585.28
	203441AL	04/20 LIABILITY INS		100-2100-53186	53,962.27
	203651AL	05/20 LAW ENF SVC		100-2100-53110	511,585.28
	203651AL	05/20 LIABILITY INS		100-2100-53186	53,962.27
3853	7/17/2020	AMABUS	AMAZON CAPITAL SERVICES INC		208.81
	197T-T61W-VHYY	PLASTIC SPRAY BOTTLES FOR SANITIZER		100-1150-53011	351.84
	1JM6-RM3F-J6HT	CREDIT - FOR PLASTIC SPRAY BOTTLES		100-1150-53011	-176.01
	1YTG-GPR6-QMNN	ORGANIZER FOR THE PLANNING DEPT		100-3300-53011	32.98
3854	7/17/2020	AMERI	AMERINATIONAL		115.65
	20-00419	05/20 MONTHLY SVC FEE		100-3320-53111	115.65
3855	7/17/2020	ATT	AT&T		685.87
	000014952755	05/28-06/27 PHONE - PRIMARY RATE ISDN		100-1150-53715	164.69
	000014952756	05/28-06/27 PHONE - SR CENTER 911 LINE		100-4130-53715	0.19
	000014952757	05/28-06/27 PHONE - MTCE YARD ALARM		285-3330-53715	19.23
	000014952758	05/28-06/27 PHONE - CH FAX LINE		100-1150-53715	98.27
	000014952759	05/28-06/27 PHONE - CITY HALL LN		100-1150-53715	365.03
	000014988402	06/06-07/05 PHONE - MTCE 911 LINE		285-3330-53715	19.23
	000014998401	06/06-07/05 PHONE - CH 911 LINE		100-1150-53715	19.23
3856	7/17/2020	BENGAR	BENJAMIN J. GARZA		157.87
	INV0005338	REIM - SCHOLARSHIP - GARZA		100-4140-53992	157.87
3857	7/17/2020	CASSPA	CASSO & SPARKS, LLP		9,346.05
	20412	03/20 LEGAL - ADMINISTRATION FEE		100-1110-53114	2,415.00
	20412-1	03/20 LEGAL - CITY CLERK		100-1110-53114	299.00
	20412-2	03/20 LEGAL - CITY COUNCIL		100-1110-53114	4,370.00
	20412-3	03/20 LEGAL - COMMUNITY DEVELOPMENT		100-1110-53114	552.00
	20412-4	03/20 LEGAL - COMMUNITY SERVICES		100-1110-53114	138.00
	20412-5	03/20 LEGAL - LABOR & EMPLOYMENT		100-1110-53114	1,127.00
	20412-6	03/20 ADMINISTRATIVE FEE		100-1110-53114	445.05
3858	7/17/2020	CORLOG	CORELOGIC SOLUTIONS, LLC		200.00
	82023445	05/20 PROPERTY DATA SVC		100-3320-53111	100.00
	82030797	06/20 PROPERTY DATA SVC		100-3320-53111	100.00
3859	7/17/2020	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		1,311.50
	17495	06/20 LEGAL SVC - CODE ENF		100-2110-53114	1,311.50
3860	7/17/2020	DESIGN	DESIGN INTERNATIONAL GROUP, INC		657.00
	29358	THERMOMETERS FOR CITY FACILITES		100-1150-53011	657.00
3861	7/17/2020	EDISON	EDISON CO		10,647.54
	INV0005353	06/02-07/02 ELEC - CITY HALL		100-1150-53712	5,178.38
	INV0005354	06/02-07/02 ELEC - VARIOUS		200-3120-53713	1,495.20
	INV0005355	06/02-07/02 ELEC - PARK SVC		285-3330-53712	265.86
	INV0005356	06/02-07/02 ELEC - TRAFFIC CONTROL		200-3120-53713	1,082.94
	INV0005357	06/02-07/02 ELEC - COMM CTR		100-4100-53712	1,408.28
	INV0005358	06/02-07/02 ELEC - SENIOR CTR		100-4130-53712	1,216.88
3862	7/17/2020	ENTFMT	ENTERPRISE FLEET MANAGEMENT		4,249.49
	FBN3979898-19/20	06/20 MONTHLY VEHICLE MTCE		555-3150-53812	1,714.81
	FBN3979898-20/21	07/20 MONTHLY LEASE		555-3150-53912	2,534.68
3863	7/17/2020	EXPERI	EXPERIAN		54.00
	CD2102003847	05/20 CREDIT REPORT SVC		100-3320-53111	27.00
	CD2103003984	06/20 CREDIT REPORT SVC		100-3320-53111	27.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
3864	7/17/2020	VERIC	FRONTIER COMMUNICATIONS		342.57
	INV0005351	06/07-07/06 PHONE - SR CT ALARM		100-4130-53715	111.26
	INV0005360	07/07-08/06 PHONE - SR CTR ALARM		100-4130-53715	231.31
3865	7/17/2020	HACLWN	HACIENDA LAWNMOWER SHOP		14.54
	4147	MTCE TOOLS		100-3100-53012	14.54
3866	7/17/2020	HDLCC	HDL COREN & CONE		1,315.99
	SIN002029	4TH QTR - 2019 SALES TAX		100-1130-53111	1,315.99
3867	7/17/2020	HMEDEP	HOME DEPOT CRC		648.40
	9512663	MTCE TOOL		100-1150-53012	108.76
	9512663	MTCE TOOL		100-1150-53012	225.56
	9523054	MTCE TOOL		100-3330-53012	299.27
	9523054	FEE		100-3330-53012	14.81
3868	7/17/2020	JAMRIC	JAMES M. RICHARDS		200.00
	INV0005352	BOOT REIM - RICHARDS		100-3330-53015	200.00
3869	7/17/2020	JCLBAR	JCL TRAFFIC		284.96
	104755	SAFETY VESTS - MTCE DEPT		100-3100-53012	284.96
3870	7/17/2020	LACRDD	LA CO DEPT PUBLIC WORKS		4,836.16
	IN200001053	10/19-05/20 TS AZUSA@SALAIS		200-3120-53819	797.38
	IN200001076	11/19-05/20 TS CALIFORNIA@NELSON		200-3120-53819	2,259.90
	IN200001079	11/19-05/20 TS NELSON@ORANGE		200-3120-53819	1,778.88
3871	7/17/2020	LACRD	LA CO DEPT PUBLIC WORKS		6,884.68
	RE-PW-20060806429	05/20 TS MAINT DDG		200-3120-53819	6,884.68
3872	7/17/2020	LPVCWD	LA PUENTE VALLEY CO WATER		3,915.53
	INV0005340	04/20-06/19 WTR - COMM CENTER		100-4100-53714	673.08
	INV0005341	04/20-06/19 WTR - YLAC		100-4110-53714	673.08
	INV0005345	04/20-06/19 WTR - VALLEY/CENTRAL		200-3120-53714	736.14
	INV0005346	04/20-06/19 WTR - GLENDORA #1		200-3120-53714	1,060.86
	INV0005347	04/20-06/19 WTR - NELSON		200-3120-53714	248.85
	INV0005348	04/20-06/19 WTR - 16209 OLD VALLEY BLVD		200-3120-53714	167.88
	INV0005349	04/20-06/19 WTR - ABBEY 7 CENTRAL		200-3120-53714	313.02
	INV0005350	04/20-06/19 WTR - MAIN & LEVERETT		200-3120-53714	42.62
3873	7/17/2020	LEA360	LEAR360		2,543.88
	2018000293	OFFICE 365 QTR BILLING - APRIL-JUNE 2020		550-6100-53017	2,543.88
3874	7/17/2020	MEDDIA	MEDICAL DIAGNOSTIC LAB LLC		1,150.00
	07201846	COVID-19 EMPLOYEE(S) TESTING		100-1150-53111	1,150.00
3875	7/17/2020	OREILLY	O'REILLY AUTO PARTS		6.04
	3607-168862	DUMP TRUCK - BATTERY		555-3150-53812	6.04
3876	7/17/2020	QUINMO	QUINTIN'S MOBIL		250.18
	1013330	FUEL - MTCE VEH		555-3150-53014	67.16
	1016003	FUEL - CE VEH		555-3150-53014	33.00
	1016507	FUEL - CE VEH		555-3150-53014	41.61
	1019909	FUEL - MTCE VEH		555-3150-53014	108.41
3877	7/17/2020	RHF	R.H.F. INC		289.17
	75052	BATTERY REPLACEMENT - LSAD EQUIPMENT		100-2100-53811	204.17
	75327	RECERTIFICATION SERIAL # TJ002106		100-2100-53811	85.00
3878	7/17/2020	SGVT	SAN GABRIEL VLY NEWSPAPER		278.00
	0011392979	AD- BID LP PARK SOD INSTALLATION		100-3300-53411	278.00
3879	7/17/2020	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		12,822.18
	100286527-001	IRRIGATION SUPPLIES		285-3330-53822	523.49

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	100425053-001	IRRIGATION SUPPLIES		285-3330-53822	182.21
	100461648-001	IRRIGATION SUPPLIES		285-3330-53822	730.03
	100491304-001	IRRIGATION SUPPLIES		285-3330-53822	1,520.75
	100491391-001	IRRIGATION SUPPLIES		285-3330-53822	1,031.38
	100504982-001	IRRIGATION SUPPLIES		285-3330-53822	999.97
	100561208-001	TURF HERBICIDE		285-3330-53822	337.71
	100668233-001	IRRIGATION SUPPLIES		285-3330-53822	12.82
	100687896-001	IRRIGATION SUPPLIES		285-3330-53822	370.02
	100855797-001	IRRIGATION SUPPLIES		285-3330-53822	1,619.13
	100949679-001	IRRIGATION SUPPLIES		285-3330-53822	958.20
	100949679-002	IRRIGATION SUPPLIES		285-3330-53822	994.73
	100949679-003	IRRIGATION SUPPLIES		285-3330-53822	86.41
	100983200-001	IRRIGATION SUPPLIES		285-3330-53822	216.39
	100983200-002	IRRIGATION SUPPLIES		285-3330-53822	439.18
	101035513-001	IRRIGATION SUPPLIES		285-3330-53822	396.02
	101071720-001	IRRIGATION SUPPLIES		285-3330-53822	453.74
	101073439-001	IRRIGATION SUPPLIES		285-3330-53822	754.18
	101122135-001	IRRIGATION SUPPLIES		285-3330-53822	1,195.82
3880	7/17/2020	SMART	SMART & FINAL		124.55
	037937	LP SUMMER LUNCH PROGRAM TRAINING		100-4100-53011	124.55
3881	7/17/2020	SGTRA	SOUTHLAND TRANSIT INC		42,636.16
	LAPUENT0620	06/2020 DIAL A RIDE		210-3130-53916	8,761.21
	LAPUENT0620	06/2020 LP LINK SVC		210-3130-53917	35,162.70
	LAPUENT0620	06/2020 DIAL A RIDE FARE		210-46100	-33.00
	LAPUENT0620	06/2020 LP LINK FARE		210-46105	-1,254.75
3882	7/17/2020	DANON	SPARKLETTS		108.74
	10303592 061820	06/20 CH WATER SVC		100-1150-53011	108.74
3883	7/17/2020	STANLE	STANLEY PEST CONTROL, INC.		165.00
	265132	06/20 SNACK BAR PEST CONTROL		100-3330-53813	80.00
	265133	06/20 ABBEY ST PEST CONTROL		200-3120-53814	85.00
3884	7/17/2020	SCOFTB	STATE CONTROLLER		150.00
	INV0005359	19/20 AUDIT CONTROLLER		100-1130-53965	150.00
3885	7/17/2020	SOSUBW	SUBURBAN WATER SYSTEMS		1,256.55
	180031647306	06/05-07/07 WTR - N HACIENDA/MAPLEGROVE		200-3120-53714	244.54
	180041485971	05/27-06/22 WTR - N HACIENDA/TEMPLE		200-3120-53714	468.54
	180041486033	05/27-06/22 WTR - HACIENDA/NELSON		200-3120-53714	89.71
	180051364078	05/27-06/22 WTR - 14746 E TEMPLE AVE		200-3120-53714	58.27
	180051364095	05/27-06/22 WTR - 15250 TEMPLE AVE		200-3120-53714	180.07
	180071061096	05/27-06/22 WTR - 16159 E TEMPLE AVE		200-3120-53714	215.42
3886	7/17/2020	TARGET	TARGET SPECIALTY PRODUCTS		356.36
	INVP500075994	LANDSCAPE TURF		285-3330-53822	356.36
3887	7/17/2020	TBS	TBS CLEANING SERVICE		1,980.00
	000232	SC DEEP CLEANING		100-4130-53813	990.00
	000235	CH DEEP CLEANING		100-1150-53813	990.00
3888	7/17/2020	TERMI	TERMINIX PROCESSING CENTER		270.00
	397576689	06/20 CH PEST CONTROL		100-1150-53813	85.00
	397576814	06/20 CH PEST CONTROL		100-1150-53813	82.00
	397734413	06/17 YLAC CASH RECEIPT		285-3330-53813	53.00
	397734426	06/20 CC PEST CONTROL		285-3330-53813	50.00
3889	7/17/2020	GASCO	THE GAS COMPANY		59.98
	INV0005342	06/03-07/02 GAS - PULIC WORKS		285-3330-53711	14.30
	INV0005343	06/03-07/03 CITY HALL		100-1150-53711	31.38

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005344	06/03-07/02 GAS - PARK SERVICES		285-3330-53711	14.30
3890	7/17/2020	TIMEWA	TIME WARNER CABLE		396.14
	0029063070120	07/01-07/31 CH CABLE SVC		100-1150-53715	96.15
	0395613062720	06/27-07/26 CH CABLE/INTERNET		100-1150-53715	299.99
3891	7/17/2020	TUNNEL	TUNNELWORKS SERVICES INC		660.00
	1748	EMERGENCY SWR SVC - 558 LEVERETTE		500-3210-53111	660.00
3892	7/17/2020	INCODE	TYLER TECHNOLOGIES, INC.		593.75
	045-307393	04/20 EXECUTIME PROF SVC		550-6100-53017	593.75
3893	7/17/2020	VINCEN	VINCENT'S GENERAL SERVICES		272.43
	0004081021	06/20 CNG FUEL MTCE		555-3150-53014	272.43
3894	7/17/2020	WESCO	WEST COAST ARBORISTS INC		19,672.80
	160909	05/16-05/31 EMERGENCY TREE MTCE		200-3120-53815	1,667.35
	161494	06/01-06/15 PKWY TREE MTCE		200-3120-53815	18,005.45
DFT0000952	6/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005248	EMPLOYEE LOAN REPYMT		100-20399	57.18
	INV0005248	EMPLOYEE LOAN REPYMT		200-20399	1.74
	INV0005248	EMPLOYEE LOAN REPYMT		210-20399	35.75
DFT0000953	6/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00
	INV0005249	EMPLOYEE CONTRIBUTIONS		100-20399	617.78
	INV0005249	EMPLOYEE CONTRIBUTIONS		200-20399	115.90
	INV0005249	EMPLOYEE CONTRIBUTIONS		203-20399	103.70
	INV0005249	EMPLOYEE CONTRIBUTIONS		205-20399	127.51
	INV0005249	EMPLOYEE CONTRIBUTIONS		210-20399	132.35
	INV0005249	EMPLOYEE CONTRIBUTIONS		215-20399	126.77
	INV0005249	EMPLOYEE CONTRIBUTIONS		260-20399	9.80
	INV0005249	EMPLOYEE CONTRIBUTIONS		285-20399	66.19
DFT0000954	6/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,319.55
	INV0005251	EMPLOYER CONTRIBUTION		100-20360	6,845.11
	INV0005251	EMPLOYER CONTRIBUTION		200-20360	888.05
	INV0005251	EMPLOYER CONTRIBUTION		203-20360	304.21
	INV0005251	EMPLOYER CONTRIBUTION		205-20360	364.09
	INV0005251	EMPLOYER CONTRIBUTION		210-20360	420.83
	INV0005251	EMPLOYER CONTRIBUTION		215-20360	211.24
	INV0005251	EMPLOYER CONTRIBUTION		260-20360	374.28
	INV0005251	EMPLOYER CONTRIBUTION		285-20360	911.74
DFT0000955	6/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,138.54
	INV0005252	PERS- NEW EMPLY CONTRB		100-20399	4,526.72
	INV0005252	PERS- NEW EMPLY CONTRB		200-20399	644.20
	INV0005252	PERS- NEW EMPLY CONTRB		203-20399	245.07
	INV0005252	PERS- NEW EMPLY CONTRB		205-20399	297.67
	INV0005252	PERS- NEW EMPLY CONTRB		210-20399	328.13
	INV0005252	PERS- NEW EMPLY CONTRB		215-20399	200.96
	INV0005252	PERS- NEW EMPLY CONTRB		260-20399	265.60
	INV0005252	PERS- NEW EMPLY CONTRB		285-20399	630.19
DFT0000956	6/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0005253	EMPLOYEE PORTION		100-20360	663.47
	INV0005253	EMPLOYEE PORTION		200-20360	15.50
	INV0005253	EMPLOYEE PORTION		210-20360	7.75
	INV0005253	EMPLOYEE PORTION		285-20360	38.76
DFT0000957	6/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35.00
	INV0005255	SURVIVORS LIFE INSURANCE		100-20350	24.57
	INV0005255	SURVIVORS LIFE INSURANCE		200-20350	3.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0005255	SURVIVORS LIFE INSURANCE		203-20350	0.79
	INV0005255	SURVIVORS LIFE INSURANCE		205-20350	0.87
	INV0005255	SURVIVORS LIFE INSURANCE		210-20350	1.16
	INV0005255	SURVIVORS LIFE INSURANCE		215-20350	0.40
	INV0005255	SURVIVORS LIFE INSURANCE		260-20350	1.01
	INV0005255	SURVIVORS LIFE INSURANCE		285-20350	2.70
DFT0000958	6/16/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,151.91
	INV0005258	STATE INCOME TAX		100-20310	2,769.11
	INV0005258	STATE INCOME TAX		200-20310	316.28
	INV0005258	STATE INCOME TAX		203-20310	130.61
	INV0005258	STATE INCOME TAX		205-20310	163.93
	INV0005258	STATE INCOME TAX		210-20310	152.98
	INV0005258	STATE INCOME TAX		215-20310	122.96
	INV0005258	STATE INCOME TAX		260-20310	106.00
	INV0005258	STATE INCOME TAX		285-20310	390.04
DFT0000959	6/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		12,351.63
	INV0005259	FEDERAL WITHHOLDING		100-20300	8,436.21
	INV0005259	FEDERAL WITHHOLDING		200-20300	957.51
	INV0005259	FEDERAL WITHHOLDING		203-20300	333.07
	INV0005259	FEDERAL WITHHOLDING		205-20300	407.73
	INV0005259	FEDERAL WITHHOLDING		210-20300	415.48
	INV0005259	FEDERAL WITHHOLDING		215-20300	296.14
	INV0005259	FEDERAL WITHHOLDING		260-20300	392.73
	INV0005259	FEDERAL WITHHOLDING		285-20300	1,112.76
DFT0000960	6/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		3,807.02
	INV0005260	MEDICARE TAX		100-20300	2,487.30
	INV0005260	MEDICARE TAX		200-20300	340.20
	INV0005260	MEDICARE TAX		203-20300	96.42
	INV0005260	MEDICARE TAX		205-20300	116.50
	INV0005260	MEDICARE TAX		210-20300	126.60
	INV0005260	MEDICARE TAX		215-20300	77.32
	INV0005260	MEDICARE TAX		260-20300	158.00
	INV0005260	MEDICARE TAX		285-20300	404.68
DFT0000963	6/30/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67
	INV0005286	EMPLOYEE LOAN REPYMT		100-20399	64.40
	INV0005286	EMPLOYEE LOAN REPYMT		200-20399	1.89
	INV0005286	EMPLOYEE LOAN REPYMT		210-20399	28.38
DFT0000964	6/30/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00
	INV0005287	EMPLOYEE CONTRIBUTIONS		100-20399	765.72
	INV0005287	EMPLOYEE CONTRIBUTIONS		200-20399	123.73
	INV0005287	EMPLOYEE CONTRIBUTIONS		203-20399	60.71
	INV0005287	EMPLOYEE CONTRIBUTIONS		205-20399	115.99
	INV0005287	EMPLOYEE CONTRIBUTIONS		210-20399	153.50
	INV0005287	EMPLOYEE CONTRIBUTIONS		215-20399	58.86
	INV0005287	EMPLOYEE CONTRIBUTIONS		260-20399	2.26
	INV0005287	EMPLOYEE CONTRIBUTIONS		285-20399	19.23
DFT0000965	6/30/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		45,051.98
	INV0005289	HEALTH INSURANCE		100-20399	30,928.36
	INV0005289	HEALTH INSURANCE		200-20399	4,318.64
	INV0005289	HEALTH INSURANCE		203-20399	867.53
	INV0005289	HEALTH INSURANCE		205-20399	1,407.96
	INV0005289	HEALTH INSURANCE		210-20399	2,536.38
	INV0005289	HEALTH INSURANCE		215-20399	232.26
	INV0005289	HEALTH INSURANCE		260-20399	1,502.62
	INV0005289	HEALTH INSURANCE		285-20399	3,258.23

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000966	6/30/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,447.43
	INV0005291	EMPLOYER CONTRIBUTION		100-20360	7,210.79
	INV0005291	EMPLOYER CONTRIBUTION		200-20360	918.73
	INV0005291	EMPLOYER CONTRIBUTION		203-20360	218.69
	INV0005291	EMPLOYER CONTRIBUTION		205-20360	357.33
	INV0005291	EMPLOYER CONTRIBUTION		210-20360	545.18
	INV0005291	EMPLOYER CONTRIBUTION		215-20360	94.02
	INV0005291	EMPLOYER CONTRIBUTION		260-20360	286.87
	INV0005291	EMPLOYER CONTRIBUTION		285-20360	815.82
DFT0000967	6/30/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,256.54
	INV0005292	PERS- NEW EMPLY CONTRB		100-20399	4,853.38
	INV0005292	PERS- NEW EMPLY CONTRB		200-20399	663.90
	INV0005292	PERS- NEW EMPLY CONTRB		203-20399	174.83
	INV0005292	PERS- NEW EMPLY CONTRB		205-20399	268.39
	INV0005292	PERS- NEW EMPLY CONTRB		210-20399	383.33
	INV0005292	PERS- NEW EMPLY CONTRB		215-20399	93.67
	INV0005292	PERS- NEW EMPLY CONTRB		260-20399	232.26
	INV0005292	PERS- NEW EMPLY CONTRB		285-20399	586.78
DFT0000968	6/30/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48
	INV0005293	EMPLOYEE PORTION		100-20360	664.48
	INV0005293	EMPLOYEE PORTION		200-20360	15.25
	INV0005293	EMPLOYEE PORTION		210-20360	7.63
	INV0005293	EMPLOYEE PORTION		285-20360	38.12
DFT0000969	6/30/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35.00
	INV0005296	SURVIVORS LIFE INSURANCE		100-20350	24.97
	INV0005296	SURVIVORS LIFE INSURANCE		200-20350	3.46
	INV0005296	SURVIVORS LIFE INSURANCE		203-20350	0.57
	INV0005296	SURVIVORS LIFE INSURANCE		205-20350	0.89
	INV0005296	SURVIVORS LIFE INSURANCE		210-20350	1.50
	INV0005296	SURVIVORS LIFE INSURANCE		215-20350	0.18
	INV0005296	SURVIVORS LIFE INSURANCE		260-20350	0.85
	INV0005296	SURVIVORS LIFE INSURANCE		285-20350	2.58
DFT0000970	6/30/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,534.69
	INV0005299	STATE INCOME TAX		100-20310	3,062.64
	INV0005299	STATE INCOME TAX		200-20310	352.81
	INV0005299	STATE INCOME TAX		203-20310	114.73
	INV0005299	STATE INCOME TAX		205-20310	151.10
	INV0005299	STATE INCOME TAX		210-20310	177.77
	INV0005299	STATE INCOME TAX		215-20310	62.04
	INV0005299	STATE INCOME TAX		260-20310	183.79
	INV0005299	STATE INCOME TAX		285-20310	429.81
DFT0000971	6/30/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		13,477.82
	INV0005300	FEDERAL WITHHOLDING		100-20300	9,259.73
	INV0005300	FEDERAL WITHHOLDING		200-20300	1,061.97
	INV0005300	FEDERAL WITHHOLDING		203-20300	277.80
	INV0005300	FEDERAL WITHHOLDING		205-20300	379.65
	INV0005300	FEDERAL WITHHOLDING		210-20300	487.37
	INV0005300	FEDERAL WITHHOLDING		215-20300	149.82
	INV0005300	FEDERAL WITHHOLDING		260-20300	636.75
	INV0005300	FEDERAL WITHHOLDING		285-20300	1,224.73
DFT0000972	6/30/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,022.60
	INV0005301	MEDICARE TAX		100-20300	2,648.30
	INV0005301	MEDICARE TAX		200-20300	318.18
	INV0005301	MEDICARE TAX		203-20300	73.22
	INV0005301	MEDICARE TAX		205-20300	107.18

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	INV0005301	MEDICARE TAX		210-20300		146.84
	INV0005301	MEDICARE TAX		215-20300		37.04
	INV0005301	MEDICARE TAX		260-20300		268.70
	INV0005301	MEDICARE TAX		285-20300		423.14
DFT0000973	6/30/2020	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19,536.30	
	INV0005302	07/2020 CalPers ADMIN FEE		100-1135-51314		173.92
	INV0005302	07/2020 RETIREES HEALTH INSURANCE		100-1135-51314		19,362.38
DFT0000974	6/18/2020	THEBAN	THE BANK OF NEW YORK		385,900.00	
	INV0005303	FY 19/20 CONTRIBUTION		100-1135-51314		385,900.00
DFT0000976	7/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		94.67	
	INV0005325	EMPLOYEE LOAN REPYMT		100-20399		72.23
	INV0005325	EMPLOYEE LOAN REPYMT		200-20399		1.96
	INV0005325	EMPLOYEE LOAN REPYMT		210-20399		20.48
DFT0000977	7/16/2020	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,300.00	
	INV0005326	EMPLOYEE CONTRIBUTIONS		100-20399		908.43
	INV0005326	EMPLOYEE CONTRIBUTIONS		200-20399		71.32
	INV0005326	EMPLOYEE CONTRIBUTIONS		203-20399		30.82
	INV0005326	EMPLOYEE CONTRIBUTIONS		205-20399		74.95
	INV0005326	EMPLOYEE CONTRIBUTIONS		210-20399		70.21
	INV0005326	EMPLOYEE CONTRIBUTIONS		215-20399		100.14
	INV0005326	EMPLOYEE CONTRIBUTIONS		285-20399		44.13
DFT0000978	7/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,504.74	
	INV0005328	EMPLOYER CONTRIBUTION		100-20360		8,112.03
	INV0005328	EMPLOYER CONTRIBUTION		200-20360		597.89
	INV0005328	EMPLOYER CONTRIBUTION		203-20360		263.23
	INV0005328	EMPLOYER CONTRIBUTION		205-20360		362.03
	INV0005328	EMPLOYER CONTRIBUTION		210-20360		285.99
	INV0005328	EMPLOYER CONTRIBUTION		215-20360		175.70
	INV0005328	EMPLOYER CONTRIBUTION		260-20360		185.78
	INV0005328	EMPLOYER CONTRIBUTION		285-20360		522.09
DFT0000979	7/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,314.14	
	INV0005329	PERS- NEW EMPLY CONTRB		100-20399		5,555.58
	INV0005329	PERS- NEW EMPLY CONTRB		200-20399		390.79
	INV0005329	PERS- NEW EMPLY CONTRB		203-20399		192.96
	INV0005329	PERS- NEW EMPLY CONTRB		205-20399		275.75
	INV0005329	PERS- NEW EMPLY CONTRB		210-20399		219.15
	INV0005329	PERS- NEW EMPLY CONTRB		215-20399		165.40
	INV0005329	PERS- NEW EMPLY CONTRB		260-20399		134.88
	INV0005329	PERS- NEW EMPLY CONTRB		285-20399		379.63
DFT0000980	7/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		725.48	
	INV0005330	EMPLOYEE PORTION		100-20360		671.22
	INV0005330	EMPLOYEE PORTION		200-20360		15.50
	INV0005330	EMPLOYEE PORTION		210-20360		7.75
	INV0005330	EMPLOYEE PORTION		285-20360		31.01
DFT0000981	7/16/2020	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		35.00	
	INV0005332	SURVIVORS LIFE INSURANCE		100-20350		28.29
	INV0005332	SURVIVORS LIFE INSURANCE		200-20350		1.63
	INV0005332	SURVIVORS LIFE INSURANCE		203-20350		0.82
	INV0005332	SURVIVORS LIFE INSURANCE		205-20350		1.01
	INV0005332	SURVIVORS LIFE INSURANCE		210-20350		0.81
	INV0005332	SURVIVORS LIFE INSURANCE		215-20350		0.36
	INV0005332	SURVIVORS LIFE INSURANCE		260-20350		0.50
	INV0005332	SURVIVORS LIFE INSURANCE		285-20350		1.58

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0000982	7/16/2020	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		4,509.33
	INV0005335	STATE INCOME TAX		100-20310	3,503.27
	INV0005335	STATE INCOME TAX		200-20310	183.61
	INV0005335	STATE INCOME TAX		203-20310	123.12
	INV0005335	STATE INCOME TAX		205-20310	146.74
	INV0005335	STATE INCOME TAX		210-20310	115.15
	INV0005335	STATE INCOME TAX		215-20310	102.58
	INV0005335	STATE INCOME TAX		260-20310	90.31
	INV0005335	STATE INCOME TAX		285-20310	244.55
DFT0000983	7/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		13,732.77
	INV0005336	FEDERAL WITHHOLDING		100-20300	10,682.36
	INV0005336	FEDERAL WITHHOLDING		200-20300	536.49
	INV0005336	FEDERAL WITHHOLDING		203-20300	363.83
	INV0005336	FEDERAL WITHHOLDING		205-20300	380.22
	INV0005336	FEDERAL WITHHOLDING		210-20300	309.72
	INV0005336	FEDERAL WITHHOLDING		215-20300	250.01
	INV0005336	FEDERAL WITHHOLDING		260-20300	518.63
	INV0005336	FEDERAL WITHHOLDING		285-20300	691.51
DFT0000984	7/16/2020	IRSPR	IRS PAYROLL TAX DEPOSIT		4,304.86
	INV0005337	MEDICARE TAX		100-20300	3,241.04
	INV0005337	MEDICARE TAX		200-20300	190.90
	INV0005337	MEDICARE TAX		203-20300	127.70
	INV0005337	MEDICARE TAX		205-20300	110.42
	INV0005337	MEDICARE TAX		210-20300	86.10
	INV0005337	MEDICARE TAX		215-20300	63.60
	INV0005337	MEDICARE TAX		260-20300	257.14
	INV0005337	MEDICARE TAX		285-20300	227.96
DFT0000985	7/17/2020	CAPERS	CALPERS		506,722.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-1100-51211	11,253.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-1110-51211	18,049.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-1120-51211	12,032.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-1130-51211	56,047.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-3300-51211	47,087.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-3320-51211	23,563.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-3330-51211	39,616.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-4100-51211	114,530.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-4110-51211	31,295.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		100-4130-51211	19,217.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		200-3120-51211	39,734.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		203-3120-51211	19,305.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		205-3120-51211	19,305.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		210-3130-51211	22,686.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		215-3130-51211	2,632.00
	100000016092471	FY 20/21 PER UAL PYMT - CLASSIC		285-3330-51211	30,371.00
DFT0000986	7/17/2020	CAPERS	CALPERS		3,954.00
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-1100-51211	18.13
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-1110-51211	875.68
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-1120-51211	336.71
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-1130-51211	649.79
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-1135-51211	102.35
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-2110-51211	278.12
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-2130-51211	146.91
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-3300-51211	206.02
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-3320-51211	59.02
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-3330-51211	110.90
	100000016092483	FY 20/21 UAL PYMT - PEPRA		100-4100-51211	96.78
	100000016092483	FY 20/21 UAL PYMT - PEPRA		200-3120-51211	200.70

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	100000016092483	FY 20/21 UAL PYMT - PEPRA		200-3120-51211	155.62
	100000016092483	FY 20/21 UAL PYMT - PEPRA		205-3120-51211	155.62
	100000016092483	FY 20/21 UAL PYMT - PEPRA		210-3130-51211	119.53
	100000016092483	FY 20/21 UAL PYMT - PEPRA		215-3130-51211	131.13
	100000016092483	FY 20/21 UAL PYMT - PEPRA		285-3330-51211	310.99
				Grand Total:	**4,739,889.60**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,525,337.91
200 - GAS TAX FUND	106,387.35
203 - MEASURE M FUND	30,225.80
205 - MEASURE R FUND	165,239.62
210 - PROP A FUND	117,204.77
215 - PROP C FUND	6,199.49
260 - CDBG PROGRAM FUND	7,338.16
280 - MISCELLANEOUS GRANTS FUND	304,686.49
285 - LIGHTING & LANDSCAPE MAINTENANCE	163,420.87
400 - CAPITAL PROJECTS FUND	2,151.00
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	1,297,005.09
550 - EQUIPMENT REPLACEMENT FUND	3,231.88
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	11,461.17
Grand Total:	**4,739,889.60**

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	120.00
100-1100-51211	Retirement	11,271.13
100-1100-51311	Other Health - DOC	10,000.00
100-1100-53972	Conferences & Meetings	-1,250.00
100-1110-51211	Retirement	18,924.68
100-1110-51311	Other Health - DOC	6,040.00
100-1110-53114	Legal Services - General	9,346.05
100-1110-53972	Conferences & Meetings	67.65
100-1120-51211	Retirement	12,368.71
100-1120-51311	Other Health -DOC	2,800.00
100-1120-53011	Operating Supplies	120.26
100-1130-51211	Retirement	56,696.79
100-1130-51311	Other Health - DOC	7,920.00
100-1130-53011	Operating Supplies	272.68
100-1130-53111	Contract Services - Private	1,315.99
100-1130-53965	Financial Service Fees	150.00
100-1135-51211	Retirement	102.35
100-1135-51311	Other Health - DOC	51,000.00
100-1135-51314	Health Insurance	405,436.30
100-1135-53151	Education & Training	1,075.78
100-1135-53611	Workers Compensation In...	111,085.00
100-1135-53612	Insurance-General Liability	171,065.00
100-1135-53615	Employee Fidelity Bond	1,089.00
100-1135-53616	Insurance - Environmental...	1,467.00
100-1150-53011	Operating Supplies	1,729.85
100-1150-53012	Small Tools & Equipment	334.32
100-1150-53111	Contract Services - Private	1,150.00
100-1150-53711	Utility - Gas	443.61
100-1150-53712	Utility - Electricity	5,178.38
100-1150-53715	Utility - Communications	1,117.41
100-1150-53813	Facility Maintenance	2,054.58
100-20300	FIT Payable	36,754.94
100-20310	SIT Payable	9,335.02
100-20320	Life Ins Payable	367.35
100-20330	LTD Payable	1,143.16
100-20340	PARS	4,887.24
100-20350	Group Insurance	77.83
100-20360	PERS	24,167.10
100-20380	Union Dues	1,069.81
100-20399	Other Payroll Deductions	48,721.04

Account Summary

Account Number	Account Name	Payment Amount
100-2100-53110	Contract Services - LA Sher..	1,023,170.56
100-2100-53186	Liability Trust Fund	107,924.54
100-2100-53715	Utility - Communications	196.70
100-2100-53811	Equipment Maintenance	289.17
100-2110-51211	Retirement	278.12
100-2110-51311	Other Health - DOC	2,300.00
100-2110-53114	Legal Services	1,311.50
100-2110-53715	Utility - Communications	263.09
100-2130-51211	Retirement	146.91
100-2130-51311	Other Health-DOC	1,300.00
100-2130-53011	Operating Supplies	213.03
100-2130-53111	Contract Services - Private	4,618.00
100-2130-53112	Contract Services - Public	534.18
100-3100-53012	Small Tools & Equipment	299.50
100-3100-53715	Utility - Communications	515.84
100-3110-53120	Engineering Permits	10,412.35
100-3110-53121	Industrial Waste Inspecti…	2,459.96
100-3300-51211	Retirement	47,293.02
100-3300-51311	Other Health - DOC	4,400.00
100-3300-53011	Operating Supplies	32.98
100-3300-53411	Printing & Publishing	278.00
100-3320-51211	Retirement	23,622.02
100-3320-51311	Other Health - DOC	3,340.00
100-3320-53111	Contract Services - Private	369.65
100-3320-53972	Conferences & Meetings	100.00
100-3330-51211	Retirement	39,726.90
100-3330-51311	Other Health - DOC	2,040.00
100-3330-53012	Small Tools & Equipment	600.04
100-3330-53015	Uniform/Boot Reimburse…	689.09
100-3330-53813	Facility Maintenance	329.85
100-4100-51211	Retirement	114,626.78
100-4100-51311	Other Health - DOC	6,900.00
100-4100-53011	Operating Supplies	124.55
100-4100-53112	Contract Services - Public	851.71
100-4100-53712	Utility - Electricity	1,408.28
100-4100-53714	Utility - Water	673.08
100-4100-53715	Utility - Communications	81.42
100-4100-53813	Facility Maintenance	3,260.66
100-4110-51211	Retirement	31,295.00
100-4110-51311	Other Health - DOC	2,000.00
100-4110-53714	Utility - Water	673.08
100-4110-53813	Facility Maintenance	551.00
100-4130-51211	Retirement	19,217.00
100-4130-51311	Other Health - DOC	1,200.00
100-4130-53712	Utility - Electricity	1,216.88
100-4130-53715	Utility - Communications	342.76
100-4130-53811	Equipment Maintenance	356.18
100-4130-53813	Facility Maintenance	2,850.00
100-4140-53992	Scholarships	657.87
100-4140-53993	Youth Activities Program	110.64
100-42110	Bldg & Safety Permits	206.96
100-47260	Recreation Programs	1,778.15
100-48900	Miscellaneous	30,540.00
100-5585-59600	Other Services	8,344.90
200-20300	FIT Payable	3,405.25
200-20310	SIT Payable	852.70
200-20320	Life Ins Payable	38.45
200-20330	LTD Payable	124.95

Account Summary

Account Number	Account Name	Payment Amount
200-20340	PARS	464.26
200-20350	Group Insurance	8.59
200-20360	PERS	2,450.92
200-20380	Union Dues	191.76
200-20399	Other Payroll Deductions	6,334.07
200-3120-51211	Retirement	40,090.32
200-3120-53713	Utility - Hwy Lights	2,935.07
200-3120-53714	Utility - Water	5,441.15
200-3120-53814	Landscape Maintenance	85.00
200-3120-53815	Parkway Tree Maintenan…	19,672.80
200-3120-53817	Street/Sidewalk Mainten…	1,800.00
200-3120-53819	Signal Maintenance	13,961.11
200-3120-53821	Traffic Markings/Signs	8,530.95
203-20300	FIT Payable	1,272.04
203-20310	SIT Payable	368.46
203-20320	Life Ins Payable	8.78
203-20330	LTD Payable	38.33
203-20340	PARS	128.72
203-20350	Group Insurance	2.18
203-20360	PERS	786.13
203-20380	Union Dues	30.54
203-20399	Other Payroll Deductions	1,675.62
203-3120-51211	Retirement	19,305.00
203-3120-51311	Other Health - DOC	6,160.00
203-5586-59210	DESIGN ENGINEERING	450.00
205-20220	Retention Payable	-7,242.71
205-20300	FIT Payable	1,501.70
205-20310	SIT Payable	461.77
205-20320	Life Ins Payable	13.89
205-20330	LTD Payable	58.17
205-20340	PARS	3.17
205-20350	Group Insurance	2.77
205-20360	PERS	1,083.45
205-20380	Union Dues	34.34
205-20399	Other Payroll Deductions	2,568.22
205-3120-51211	Retirement	19,460.62
205-3120-51311	Other Health - DOC	2,440.00
205-5589-59300	Construction Costs	144,854.23
210-20300	FIT Payable	1,572.11
210-20310	SIT Payable	445.90
210-20320	Life Ins Payable	23.30
210-20330	LTD Payable	84.10
210-20340	PARS	4.33
210-20350	Group Insurance	3.47
210-20360	PERS	1,275.13
210-20380	Union Dues	97.53
210-20399	Other Payroll Deductions	3,907.66
210-3130-51211	Retirement	22,805.53
210-3130-51311	Other Health - DOC	2,420.00
210-3130-53916	Dial-A-Ride Services	14,897.66
210-3130-53917	Fixed Route Shuttle	71,834.80
210-46100	Dial-A-Ride Fares	-61.75
210-46105	Shuttle Fares	-2,105.00
215-20300	FIT Payable	873.93
215-20310	SIT Payable	287.58
215-20320	Life Ins Payable	2.98
215-20330	LTD Payable	21.32
215-20340	PARS	2.16

Account Summary

Account Number	Account Name	Payment Amount
215-20350	Group Insurance	0.94
215-20360	PERS	480.96
215-20380	Union Dues	8.43
215-20399	Other Payroll Deductions	978.06
215-3130-51211	Retirement	2,763.13
215-3130-51311	Other Health - DOC	780.00
260-20300	FIT Payable	2,231.95
260-20310	SIT Payable	380.10
260-20320	Life Ins Payable	13.21
260-20330	LTD Payable	50.73
260-20340	PARS	1,155.04
260-20350	Group Insurance	2.36
260-20360	PERS	846.93
260-20380	Union Dues	25.08
260-20399	Other Payroll Deductions	2,237.76
260-3320-53972	Conferences & Meetings	395.00
280-20220	Retention Payable	-13,859.50
280-5585-59300	Construction Costs	127,360.49
280-5589-59300	Construction Costs	48,284.74
280-5594-59300	Construction Costs	142,900.76
285-20220	Retention Payable	-3,841.66
285-20300	FIT Payable	4,084.78
285-20310	SIT Payable	1,064.40
285-20320	Life Ins Payable	40.04
285-20330	LTD Payable	136.42
285-20340	PARS	1,016.64
285-20350	Group Insurance	6.86
285-20360	PERS	2,357.54
285-20380	Union Dues	149.49
285-20399	Other Payroll Deductions	5,018.26
285-3330-51211	Retirement	30,681.99
285-3330-51311	Other Health - DOC	4,960.00
285-3330-53111	Contract Services - Private	7,774.75
285-3330-53711	Utility - Gas	43.39
285-3330-53712	Utility - Electricity	265.86
285-3330-53715	Utility - Communications	77.73
285-3330-53813	Facility Maintenance	11,259.30
285-3330-53822	Park Maintenance & Repa…	13,178.54
285-5595-59300	Construction Costs	85,146.54
400-5576-59600	Other Services	2,151.00
500-20220	Retention Payable	-62,978.19
500-3210-53111	Contract Services - Private	48,927.20
500-5580-59300	Construction Costs	344,164.74
500-5595-59210	Design Engineering	7,096.45
500-5595-59300	Construction Costs	959,794.89
550-6100-53017	Software & Licensing	3,231.88
555-3150-53014	Fuel	1,502.24
555-3150-53812	Vehicle Maintenance	1,720.85
555-3150-53912	Vehicle Lease/Rental	2,534.68
555-3150-54484	Vehicle Purchase	5,703.40
	Grand Total:	**4,739,889.60**

Project Account Summary

Project Account Key	Payment Amount
None	4,720,507.30
30120E	395.00
30220E	369.65
41220E	120.26

Project Account Summary

Project Account Key		Payment Amount
69420E		13,178.54
69720E		3,338.85
69721E		1,980.00
	Grand Total:	**4,739,889.60**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: PRESENTATION OF JUNE 2020 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the month ending June 30, 2020. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 9, 2020.

The investment objectives of the City of La Puente are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio, second, to provide sufficient liquidity to meet all operating requirements, and third, to earn a commensurate rate of return consistent with the constraints imposed by the safety and liquidity objectives.

The City follows the practice of pooling cash and investments for all funds under its direct control. Interest earned on pooled cash and investments is allocated to the various funds based on the respective fund's average quarterly cash balance. It is common for governments to pool the cash and investments of various funds to improve investment performance. By pooling funds, cities are able to benefit from economies of scale, diversification, liquidity and ease of administration.

DISCUSSION

The Investment Report for the City as of June 30, 2020 is attached for your review. The investment activity for June 2020 is summarized in the table below:

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Purchase	Government Obligation – Federal Farm Credit Bank	06/02/2020	0.50%	06/09/2025	$250,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	06/03/2020	0.72%	05/27/2025	$250,000.00

Action	Instrument	Settlement Date	Interest Rate	Maturity Date	Face Value
Purchase	Government Obligation – Federal National Mortgage Assoc.	06/04/2020	0.80%	06/30/2025	$250,000.00
Purchase	Government Obligation – Federal National Mortgage Assoc.	06/04/2020	0.71%	06/04/2025	$250,000.00
Purchase	Government Obligation – Federal Farm Credit Bank	06/10/2020	0.68%	06/10/2025	$250,000.00
Purchase	Government Obligation – Federal Home Loan Mortgage Corp.	06/19/2020	0.72%	06/30/2025	$250,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	06/29/2020	0.68%	06/30/2025	$250,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	06/29/2020	0.65%	01/08/2025	$375,000.00
Purchase	Government Obligation – Federal Home Loan Bank Bond	06/29/2020	0.50%	06/28/2024	$250,000.00
Sale	Corporate Bond – Bank of America	06/01/2020	3.00%	05/30/2024	$500,000.00
Sale	Certificate of Deposit (CD) - First Capital Bank	06/22/2020	1.15%	03/20/2025	$249,000.00
Sale	Government Obligation – Federal Farm Credit Bank	06/25/2020	1.21%	03/12/2024	$250,000.00

FISCAL IMPACT

Idle cash invested in certificates of deposit, government securities, and corporate bonds typically return higher yields than LAIF (Local Agency Investment Fund). This maximizes returns without assuming substantial additional risk.

SUMMARY

In summary, the City has conservatively placed its investment portfolio in LAIF, federal agency securities, corporate bonds, and certificates of deposit. The portfolio complies with the Statement of Investment Policy and the City has the ability to meet its expenditure requirements for the next six months.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

Attachment A – Investment Report
Attachment B – Certificates of Deposit
Attachment C – Corporate Bonds
Attachment D – Municipal Bonds
Attachment E – Charts

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
June 30, 2020

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			1.217%	$ 7,679,201	$ 7,679,201	$ 7,736,649	LAIF
Government Obligations								
U.S. Agency Security	FFCB	07/16/18	10/16/20	2.625%	250,000	250,000	251,930	Stifel
U.S. Agency Security	FFCB	04/22/20	04/28/25	1.010%	250,000	250,000	250,008	Stifel
U.S. Agency Security	FFCB	01/16/19	01/26/21	3.000%	250,000	253,437	254,060	Multi-Bank
U.S. Agency Security	FFCB	09/20/19	08/28/23	1.920%	250,000	249,833	250,683	Stifel
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	265,433	Stifel
U.S. Agency Security	FFCB	06/12/19	06/21/24	2.220%	250,000	250,000	253,773	Stifel
U.S. Agency Security	FFCB	10/10/19	10/15/24	1.920%	250,000	249,915	250,930	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	250,048	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	250,093	Stifel
U.S. Agency Security	FFCB	07/11/19	07/08/24	2.230%	250,000	250,074	250,103	Stifel
U.S. Agency Security	FHLB	03/12/20	03/19/25	1.170%	250,000	250,000	250,013	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	250,004	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	374,258	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	249,743	Stifel
U.S. Agency Security	FHLB	06/03/20	05/27/25	0.720%	250,000	250,030	250,025	Multi-Bank
U.S. Agency Security	FHLB	03/27/20	04/07/25	1.250%	250,000	250,000	250,123	Stifel
U.S. Agency Security	FHLMC	04/21/20	04/21/25	0.700%	500,000	499,260	500,150	Stifel
U.S. Agency Security	FHLMC	11/04/19	11/12/24	1.750%	250,000	249,625	251,213	Stifel
U.S. Agency Security	FHLMC	11/14/19	05/10/24	1.750%	250,000	250,061	252,863	Stifel
U.S. Agency Security	FHLMC	08/12/16	08/12/21	1.125%	250,000	246,250	252,660	Stifel
U.S. Agency Security	FHLMC	01/29/20	01/29/25	1.875%	250,000	250,000	251,700	Multi-Bank
U.S. Agency Security	FHLMC	02/11/20	02/10/25	1.700%	250,000	249,774	250,315	Stifel
U.S. Agency Security	FHLMC	03/06/20	03/17/25	1.125%	250,000	250,000	250,168	Stifel
U.S. Agency Security	FHLMC	01/21/20	01/17/25	1.750%	250,000	249,473	250,135	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	250,404	Stifel
U.S. Agency Security	FHLMC	06/29/20	06/28/24	0.500%	250,000	250,000	249,735	Stifel
U.S. Agency Security	FHLMC	05/01/20	05/05/25	0.700%	250,000	249,750	250,065	Stifel
U.S. Agency Security	FNMA	05/27/20	05/27/25	0.750%	250,000	250,250	250,135	Multi-Bank
U.S. Agency Security	FNMA	06/04/20	06/30/25	0.800%	250,000	250,000	250,110	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	250,165	Multi-Bank
U.S. Agency Security	FNMA	05/27/20	05/27/20	0.750%	250,000	250,000	250,018	Multi-Bank
Total Government Securities					**8,125,000**	**8,122,444**	**8,161,055**	
Municipal Bonds* **				various	**250,000**	**247,578**	**258,365**	Stifel
Negotiable Certificates of Deposit ***				various	**8,177,000**	**8,177,221**	**8,465,125**	Stifel
Corporate Bonds* **				various	**1,250,000**	**1,233,425**	**1,298,328**	Stifel
		Total Investments			**$ 25,481,201**	**$ 25,459,867**	**$ 25,919,521**	
		Deposits				545,177 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**547,377**		
		Total Investments, Cash and Deposits				**$ 26,007,244**		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 15-5219 dated June 23, 2015. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Troy O. Grunklee, CPA
Dir. Of Aministrative Services

Alex Merkel Medina
Principal Accountant

* *Deposits represent the equity in the checking & payroll accounts.*
** *Miscellaneous cash represents a total of all petty cash accounts.*
*** *Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached*

CITY OF LA PUENTE

Negotiable Certificates of Deposit
Cash and Investment Report
June 30, 2020

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	252,184	Stifel
BMW Bank	2/26/16	2/26/21	1.70%	248,000	248,000	250,971	Stifel
Pinnacle Bank	9/22/17	3/22/21	1.95%	245,000	245,000	248,236	Stifel
Bank Hapoalim	4/6/16	4/6/21	1.60%	248,000	248,000	250,800	Stifel
Synchrony Bank	4/15/16	4/15/21	1.50%	248,000	248,000	251,167	Stifel
Wells Fargo Bank	6/17/16	6/17/21	1.75%	248,000	248,000	251,442	Stifel
Mercantil Commerce Bank	6/24/16	6/24/21	1.65%	248,000	248,000	251,539	Stifel
Keesler Federal Credit Union	2/28/19	8/30/21	3.05%	249,000	249,000	257,359	Stifel
Discover Bank	12/14/16	12/14/21	2.10%	248,000	248,000	254,939	Stifel
State Bank of India, NY	1/26/17	1/26/22	2.35%	248,000	248,000	256,400	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	267,376	Stifel
Sallie Mae Bank	3/22/17	3/22/22	2.35%	247,000	247,000	256,186	Stifel
Medallion Bank	4/4/17	4/4/22	2.25%	248,000	248,000	256,930	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	256,292	Stifel
Goldman Sachs Bank	4/12/17	4/12/22	2.40%	247,000	247,000	255,425	Stifel
Capital One Bank USA NA	4/19/17	4/19/22	2.40%	247,000	247,000	256,789	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	256,824	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	256,186	Stifel
Capital One Bank NA McLean VA	5/10/17	5/10/22	2.30%	247,000	247,000	256,643	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	258,168	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	256,221	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	267,606	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	267,587	Stifel
BMO Harris Bank	1/6/20	1/30/24	2.00%	248,000	248,000	248,389	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	266,358	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	259,897	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	260,947	Stifel
Pathfinder Bank	3/6/20	3/13/25	1.30%	249,000	249,000	249,605	Stifel
Evansville Teachers Fed. Credit	8/27/19	8/29/22	2.10%	249,000	249,000	259,037	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	262,406	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	258,748	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	259,164	Multi-Bank
EnerBank	7/23/19	7/22/24	2.35%	247,000	247,016	247,304	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 8,177,000**	**$ 8,177,221**	**$ 8,465,125**	

ATTACHMENT C

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
June 30, 2020

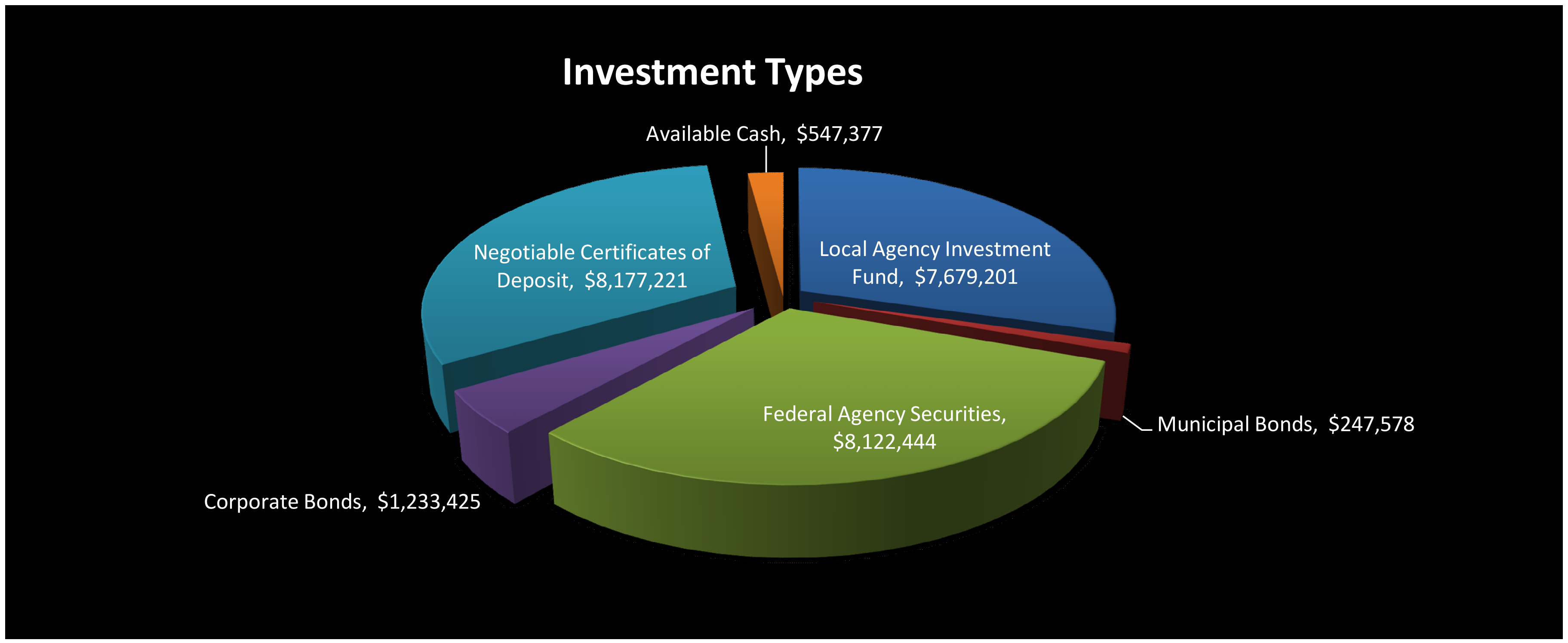
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	250,000	257,218	Stifel
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	244,875	254,420	Stifel
Bank of New York Mellon	8/16/18	8/16/23	2.20%	250,000	237,232	261,325	Stifel
JP Morgan Chase	4/3/19	5/18/23	2.70%	250,000	251,094	263,505	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	261,860	Stifel
Total for Negotiable Corporate Bonds				**$ 1,250,000**	**$ 1,233,425**	**$ 1,298,328**	

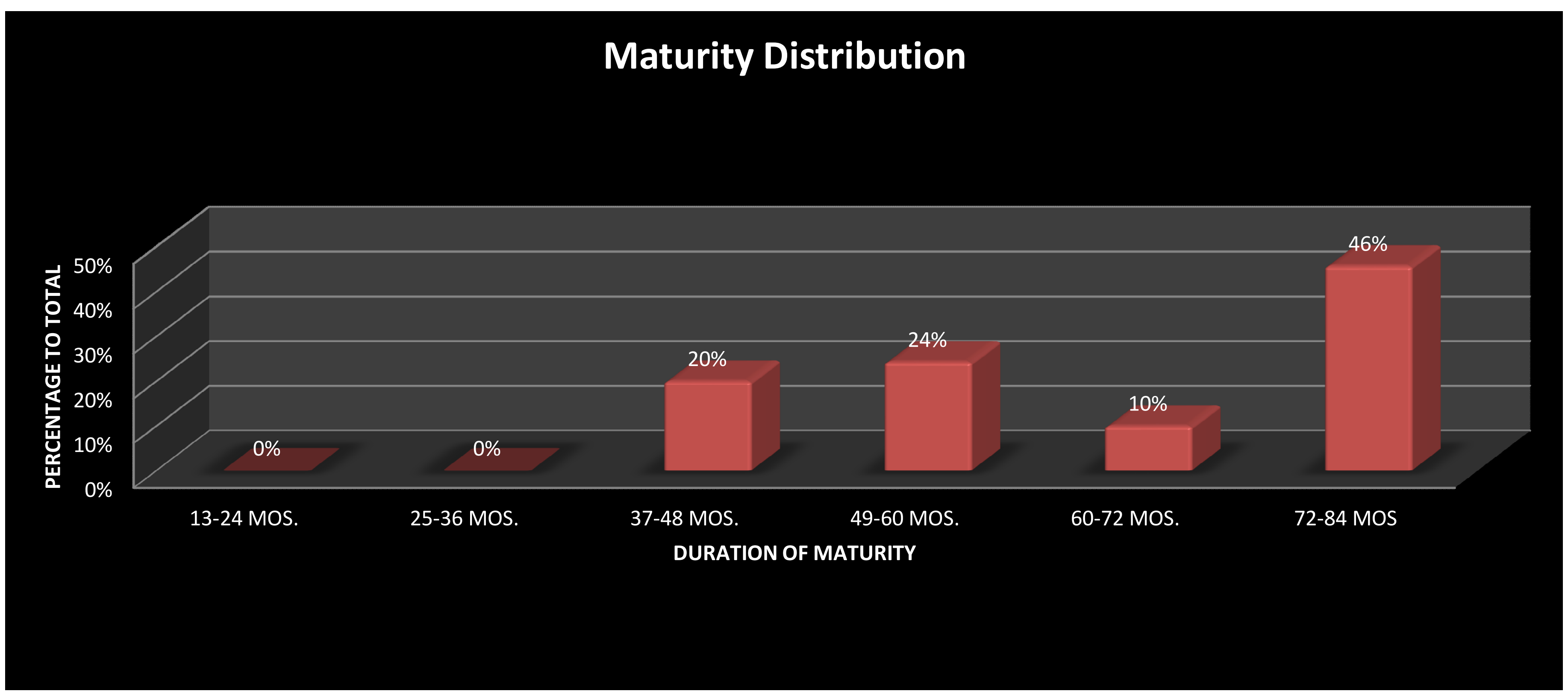
CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
June 30, 2020

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	250,000	247,578	$ 258,365	Stifel
Total for Municipal Bonds				**$ 250,000**	**$ 247,578**	**$ 258,365**	

Cash and Investment Report Charts
June 30, 2020





City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: PRESENTATION OF JUNE 2020 REQUISITION SUMMARY REPORT

BACKGROUND

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a $5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to $20,000 for professional services, supplies and equipment. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. This action is to receive and file the requisition summary report for June 2020.

DISCUSSION

City staff initiated three (3) requisitions during the month totaling $16,248.88. See Attachment "A" to this report.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

Attachment "A": Requisition Summary Report for June 2020

City of La Puente
Requistion Summary Report
For the period of 06/01/2020 - 06/30/2020

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000431	6/11/2020	6/11/2020	Approved	Community Services Dept.

Vendor: TBS Cleaning Service
Description: Gym Floor Maintenance

Total Obligation $ 3,350.00
Total Paid $ -

Submitted By: Elizabeth Herrera
Approved By: Director of Community Services
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000432	6/11/2020	6/11/2020	Approved	Development Services Dept.

Vendor: Landscape West Management Services Inc.
Description: Backflow repair

Total Obligation: $ 3,307.88
Tota Paid $ -

Submitted By: Norma Ramirez
Approved By: Director of Development Services
Funding Source: Gas Tax Fund (200)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000433	6/12/2020	6/12/2020	Approved	Development Services Dept.

Vendor: International Pipe and Steel Corp.
Description: Backstop post at La Puente Park

Total Obligation: $ 9,591.00
Tota Paid $ 9,591.00

Submitted By: Norma Ramirez
Approved By: City Manager
Funding Source: State Grant (280)

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: BUDGET UPDATE – FISCAL YEAR 2019-2020

BACKGROUND

In June of 2020, the City Council approved the annual budget for Fiscal Year 2020-2021. Included in this budget document were year-end revenue and expenditure estimates for Fiscal Year 2019-2020, for the purpose of providing a baseline for analysis. Due to the fluctuating nature of macroeconomic conditions during the COVID-19 pandemic, the estimates provided in the budget carried with them a degree of uncertainty. The purpose of this report is to revisit these estimates and compare them to actual revenues and expenditures incurred by the City through June 30, 2020.

DISCUSSION

Revenue

The following table outlines the City's largest General Fund revenue categories, and compares actual results with the estimates published in the budget document:

CATEGORY	BUDGET ESTIMATE	ACTUAL	VARIANCE
Sales and Use Tax	$2,703,600	$2,527,505	-$175,896
Measure LP	$2,179,800	$2,121,822	-$57,977
Property Tax	$1,463,000	$1,538,707	+$75,706
License & Permits	$691,400	$746,000	+$54,600
Fines & Forfeitures	$230,200	$284,755	+$54,555
Charges for Services	$886,000	$884,952	+$1,048
Total	$8,154,000	$8,103,741	-$50,269

The revenue categories most affected by the economic fallout of the pandemic are the transactions taxes, both Sales and Use Tax and Measure LP. The extended closure of local businesses had an outsize impact on this portion of the budget. It is important to note, however, that the City will continue to receive remittances for FY 19-20 over the next month, meaning that the results displayed herein are not final.

Expenditures

The expenditure side of the budget has not witnessed the same level of fluidity as revenues since it is not as severely affected by economic cycles. The actual expenditures of most departmental units have followed the trajectory set forth in the budget estimates. The following table provides the analysis (negative numbers indicate a favorable variance):

DEPARTMENT	BUDGET ESTIMATE	ACTUAL	VARIANCE
General Government	$1,001,100	$994,596	-$6,504
Administrative Services	$1,716,800	$1,671,820	-$44,980
Public Safety	$7,694,700	$7,090,869	-$603,830
Development Services	$1,463,800	$1,389,103	-$74,697
Community Services	$1,384,300	$1,317,241	-$67,059
Outstanding LASD Invoice	June 2020		+$565.547
Total	$13,260,700	$12,463,629	-$231,524

The large variance seen above in the Public Safety department is representative of the outstanding June 2020 monthly invoice to be paid to the Los Angeles County Sheriff's Department.

RECOMMENDATION

It is recommended that the City Council receive and file the update.

Successor Agency
of the former Community Development Commission of the City of La Puente
AGENDA REPORT

To: Chair and Members of the Agency Board For meeting of: July 28, 2020

From: Bob Lindsey, Executive Director

By: Troy O. Grunklee, CPA, Director of Administrative Services
Alex Merkel Medina, Principal Accountant

SUBJECT: CONSIDERATION OF A RESOLUTION NO. SA 20-99 APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) COMMENCING WITH FISCAL YEAR 2021-2022 THROUGH RETIREMENT OF OUTSTANDING OBLIGATIONS

BACKGROUND

On December 29, 2011, the California Supreme Court delivered its decision in California Redevelopment Association v. Matosantos, finding ABX1 26 (the “Dissolution Act”) largely constitutional. Under the Dissolution Act and the California Supreme Court’s decision in California Redevelopment Association v. Matosantos, all California redevelopment agencies, including the Community Development Commission of the City of La Puente (the “former CDC”), were dissolved on February 1, 2012.

The City Council of the City of La Puente (“City”) adopted a resolution electing that the City of La Puente serves as the successor agency to the former CDC (the “Successor Agency”). The Successor Agency, with oversight from the Los Angeles County Consolidated Oversight Board (the “Oversight Board”), is now charged with winding down the affairs of the former CDC. Beginning in 2016, the redevelopment dissolution statutes provided that a successor agency may submit to the Department of Finance (“DOF”) a multi-year Last and Final - Recognized Obligation Payment Schedule (“Last and Final ROPS”). This action will streamline the process for obtaining funds from the Redevelopment Property Tax Trust Fund (“RPTTF”) and also provide certain incentives to the City including receiving a higher interest rate on outstanding obligations.

DISCUSSION

In spring 2018, the SA submitted a Last and Final ROPS to the DOF to satisfy its annual reporting requirement going forward, negating the need for continued annual filings. Since that time, the Successor Agency has made multiple attempts to work with the DOF to resolve several issues related to the amount of the administrative cost allowance and enforceability of former City-RDA loans in order to ultimately obtain DOF approval of a Last and Final ROPS.

On January 28, 2020, the SA filed and submitted the ROPS 20-21, covering the reporting period of July 1, 2020 through June 30, 2021, which included a request for RPTTF funding for all of the former City-RDA loans, so that the DOF could make a formal determination on their enforceability. Previous ROPS submissions by the City to DOF had only included funding for one of the former

City-RDA loans (line item 14). On May 15, 2020, the DOF sent a letter to the Successor Agency stating that the former City-RDA loans were approved for RPTTF funding, which now provides a clearer path for the Successor Agency to proceed with preparation and submittal of the Last and Final ROPS for approval to the Successor Agency, Oversight Board, and DOF.

Pursuant to HSC section 34191.6 (a), beginning January 1, 2016, successor agencies that have received a Finding of Completion may submit a Last and Final ROPS if all the following conditions are met:

- The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts;

- All remaining obligations have been previously listed on the ROPS and approved for payment by Finance pursuant to HSC section 34177 (m) or (o); and

- The successor agency is not a party to outstanding/unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

The CDC has satisfied all the pre-requisites as outlined in the Health and Safety Code for the submission and approval of a Last and Final ROPS. An important benefit of obtaining approval of a Last and Final ROPS is to eliminate further requirements and staff time of the Successor Agency to prepare an annual ROPS to be reviewed and approved by the Oversight Board and DOF. The City will also benefit from a higher interest rate of 4% (versus 3% currently earned) on City-former CDC loan balances, which will depend on the amount of residual RPTTF funds available for each period.

The Last and Final ROPS lists all annual payments for all of the former CDC's remaining enforceable obligations and sources of payment for those obligations, which relate to the repayment of outstanding tax allocation bond debt, former CDC- City loans, and administrative costs of the Successor Agency. Once approved by the Oversight Board, the Successor Agency must submit the approved Last and Final ROPS to the California Department of Finance (DOF), Los Angeles County Auditor-Controller, County Administrator, and post it on the City/Successor Agency's website. The DOF shall have 100 days to review the Last and Final ROPS and communicate its determination to the Successor Agency. Further, the Successor Agency may submit no more than two requests to the DOF to amend the Last and Final ROPS and the amendments must be reviewed and approved by the Oversight Board prior to submittal to the DOF.

The Last and Final ROPS payment period will extend from July 1, 2021 to June 30, 2053. The amount of RPTTF requested on the Last and Final ROPS will total $25,422,833 in RPTTF for previously approved enforceable obligations ($25,172,833), and Administrative costs ($250,000). Last and Final ROPS distributions made from the Los Angeles County Auditor Controller to the Successor Agency will occur twice annually, one distribution for the ROPS Period A (July – December), and one for the ROPS B Period (January – June).

The distribution amounts available for the payment of City-former CDC loans will depend in part on the amount of residual funds available for each period. Specifically, the County Auditor Controller calculates the residual amount of property taxes after payments from the RPTTF and only 50% of the residual RPTTF amount can be used to retire the former CDC-City loans ("DOF Formula"). Pursuant

to SB 107, the Successor Agency is required to follow the DOF Formula for repayment of former CDC-City loan debt on its Last and Final ROPS until fully repaid.
The following is summary of the City-former CDC loan repayment:

Total Outstanding Loan Debt: $15,595,380
Interest Rate: 4%
No. of Years: 32
Anticipated Repayment Period: 2021-22 to 2052-53
Total Loan Obligation: $20,730,846
Total Amt of Interest: $5,135,466

The former CDC- City loan repayment schedule used to prepare the Last and Final ROPS assumed 4% simple interest beginning July 1, 2021. As with current repayments of City-former CDC loans, 20% of the City-former CDC loan repayments must be paid to Los Angeles County in its capacity as the Housing Successor Agency.

FISCAL IMPACT

Approval of the Last and Final ROPS is necessary to allow the Successor Agency to pay enforceable obligations of the former CDC and will provide for payment of outstanding obligations and expenses totaling $25,427,537 between Fiscal Year 2021-22 and Fiscal Year 2053-53.

RECOMMENDATION

It is recommended that the Successor Agency adopt Resolution No. SA 20-99 approving the Last and Final ROPS for the fiscal year commencing with July 1, 2021 through June 30, 2053.

ATTACHMENTS

Attachment “A”: Resolution No. SA 20-99
Attachment “B”: Last and Final ROPS

RESOLUTION NO. SA 20-99

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE LA PUENTE COMMUNITY DEVELOPMENT COMMISSION APPROVING A LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANT TO HEALTH AND SAFETY CODE SECTION 34191.6(a) FOR THE PERIOD JULY 1, 2021 TO JUNE 30, 2053

WHEREAS, pursuant to Health and Safety Code Section 34173(d), the City of La Puente serves as the successor agency to the dissolved La Puente Community Development Commission ("Successor Agency"); and

WHEREAS, Pursuant to Health and Safety Code Section 34191.6(a), the Successor Agency may submit to the La Puente Oversight Board for its approval the last and final recognized obligation payment schedule ("Last and Final ROPS") if three conditions specified in Section 34919.6(a)(1-3) are met; and

WHEREAS, the Successor Agency has prepared a Last and Final ROPS covering the period July 1, 2021 to June 30, 2053. A copy of the Last and Final ROPS is attached hereto and incorporated herein as Exhibit "A."

WHEREAS, the La Puente Successor Agency Board has reviewed and duly considered the Agenda Report, the Last and Final ROPS, and relevant documents and other evidence presented at the meeting.

NOW, THEREFORE, THE LA PUENTE SUCCESSOR AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Approval of the Last and Final ROPS. The Successor Agency hereby approves and adopts the Last and Final ROPS, as set forth in the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34191.6(a).

SECTION 3. Implementation. The Successor Agency hereby directs staff to submit copies of the Last and Final ROPS to the Oversight Board for its review, consideration and approval and to also submit copies to the County of Los Angeles Administrative Officer, the County of Los Angeles Auditor-Controller and the State of California Department of Finance. Once the Oversight Board approves the Last and Final ROPS, the staff shall post the Last and Final ROPS on the Successor Agency's website.

SECTION 4. Severability. If any provision of this Resolution or the application of any such provision to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Successor Agency declares that it would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 5. Certification. The Successor Agency Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 6. Effective Date. This resolution shall take effect immediately upon adoption.

PASSED, APPROVED and ADOPTED this 28th day of July, 2020, by the following vote:

AYES:	AGENCYMEMBERS:
NOES:	AGENCYMEMBERS:
ABSTAIN:	AGENCYMEMBERS:
ABSENT:	AGENCYMEMBERS:

____
Charlie Klinakis
Chair

ATTEST:

____
Sheryl Garcia
Agency Secretary

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2020 through June 30, 2047 Period

Successor Agency:	La Puente
County:	Los Angeles
Initial ROPS Period:	20-21A
Final ROPS Period:	46-47B

	Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$25,422,833**
E	RPTTF	25,172,833
F	Administrative RPTTF	250,000
G	**Total Outstanding Obligations (A+D)**	**$25,422,833**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

ATTACHMENT B

La Puente
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2020 through June 30, 2047

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$24,535,289	$125,000	$24,660,289
ROPS 20-21A	-	-	-	-	$-
ROPS 21-22A	-	-	519,537	7,500	$527,037
ROPS 22-23A	-	-	598,698	7,500	$606,198
ROPS 23-24A	-	-	585,963	7,500	$593,463
ROPS 24-25A	-	-	624,586	7,500	$632,086
ROPS 25-26A	-	-	627,892	7,500	$635,392
ROPS 26-27A	-	-	659,345	7,500	$666,845
ROPS 27-28A	-	-	672,111	7,500	$679,611
ROPS 28-29A	-	-	699,667	7,500	$707,167
ROPS 29-30A	-	-	720,233	7,500	$727,733
ROPS 30-31A	-	-	739,710	7,500	$747,210
ROPS 31-32A	-	-	765,211	7,500	$772,711
ROPS 32-33A	-	-	788,136	7,500	$795,636
ROPS 33-34A	-	-	812,796	7,500	$820,296
ROPS 34-35A	-	-	832,047	7,500	$839,547
ROPS 35-36A	-	-	864,526	7,500	$872,026
ROPS 36-37A	-	-	880,338	7,500	$887,838
ROPS 37-38A	-	-	904,868	5,000	$909,868

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$637,544	$125,000	$762,544	$25,422,833
ROPS 20-21B	-	-	-	-	$-	$-
ROPS 21-22B	-	-	66,307	7,500	$73,807	$600,844
ROPS 22-23B	-	-	63,479	7,500	$70,979	$677,177
ROPS 23-24B	-	-	60,543	7,500	$68,043	$661,506
ROPS 24-25B	-	-	57,389	7,500	$64,889	$696,975
ROPS 25-26B	-	-	54,235	7,500	$61,735	$697,127
ROPS 26-27B	-	-	50,864	7,500	$58,364	$725,209
ROPS 27-28B	-	-	47,384	7,500	$54,884	$734,495
ROPS 28-29B	-	-	43,687	7,500	$51,187	$758,354
ROPS 29-30B	-	-	39,772	7,500	$47,272	$775,005
ROPS 30-31B	-	-	35,748	7,500	$43,248	$790,458
ROPS 31-32B	-	-	31,507	7,500	$39,007	$811,718
ROPS 32-33B	-	-	27,048	7,500	$34,548	$830,184
ROPS 33-34B	-	-	22,372	7,500	$29,872	$850,168
ROPS 34-35B	-	-	17,587	7,500	$25,087	$864,634
ROPS 35-36B	-	-	12,475	7,500	$19,975	$892,001
ROPS 36-37B	-	-	7,147	7,500	$14,647	$902,485
ROPS 37-38B	-	-	-	5,000	$5,000	$914,868

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 38-39A	-	-	662,257	-	$662,257
ROPS 39-40A	-	-	814,677	-	$814,677
ROPS 40-41A	-	-	765,104	-	$765,104
ROPS 41-42A	-	-	817,060	-	$817,060
ROPS 42-43A	-	-	818,794	-	$818,794
ROPS 43-44A	-	-	846,194	-	$846,194
ROPS 44-45A	-	-	861,326	-	$861,326
ROPS 45-46A	-	-	883,169	-	$883,169
ROPS 46-47A	-	-	5,771,044	-	$5,771,044

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 38-39B	-	-	-	-	$-	$662,257
ROPS 39-40B	-	-	-	-	$-	$814,677
ROPS 40-41B	-	-	-	-	$-	$765,104
ROPS 41-42B	-	-	-	-	$-	$817,060
ROPS 42-43B	-	-	-	-	$-	$818,794
ROPS 43-44B	-	-	-	-	$-	$846,194
ROPS 44-45B	-	-	-	-	$-	$861,326
ROPS 45-46B	-	-	-	-	$-	$883,169
ROPS 46-47B	-	-	-	-	$-	$5,771,044

La Puente
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2020 through June 30, 2047
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$25,422,833
9	Administrative Allowances	Admin Costs	07/01/2018	06/30/2038	City of La Puente	Administration		250,000
14	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Cash exchange	12/21/2004	06/30/2053	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	5,541,366
15	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	11/09/2005	06/30/2053	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	3,304,712
16	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	04/17/2007	06/30/2053	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area	8,028,323
17	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Property transaction	05/24/2007	06/30/2053	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area	705,737
18	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	03/11/2008	07/13/2034	City of La Puente	Loan for the relocation costs associated with the purchase of the Gudzunas property	La Puente RDA Project Area	1,446,313
19	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	06/09/2009	06/30/2053	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area	707,915
20	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	06/23/2009	06/30/2053	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	La Puente RDA Project Area	777,225
21	Loans or Money Borrowed by Agency	City/County Loan (Prior 06/28/11), Other	02/23/2010	07/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area	219,255
22	Bonds	Refunding Bonds Issued After 6/27/12	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area	4,391,312
23	Bonds	Fees	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A Agent Fees	La Puente RDA Project Area	25,600
24	Bonds	Fees	08/29/2014	08/01/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A Disclosure Fees	La Puente RDA Project Area	25,075

A	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA	BD	BE
	21-22A (Jul-Dec)		21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$519,537	$7,500	$66,307	$7,500	$598,698	$7,500	$63,479	$7,500	$585,963	$7,500	$60,543	$7,500	$624,586	$7,500	$57,389	$7,500	$627,892	$7,500	$54,235	$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
15	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
16	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
17	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
18	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
19	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,891	-	-	-
20	40,705	-	-	-	50,315	-	-	-	48,451	-	-	-	52,396	-	-	-	56,889	-	-	-
21	40,702	-	-	-	50,312	-	-	-	48,452	-	-	-	52,396	-	-	-	27,393	-	-	-
22	192,425	-	64,707	-	194,706	-	61,879	-	196,879	-	58,943	-	203,943	-	55,789	-	200,789	-	52,635	-
23	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-
24	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-

A	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO	CR	CS
	26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$659,345	$7,500	$50,864	$7,500	$672,111	$7,500	$47,384	$7,500	$699,667	$7,500	$43,687	$7,500	$720,233	$7,500	$39,772	$7,500	$739,710	$7,500	$35,748	$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
15	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
16	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
17	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
18	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
19	64,319	-	-	-	65,910	-	-	-	68,915	-	-	-	70,953	-	-	-	73,580	-	-	-
20	64,321	-	-	-	65,912	-	-	-	68,918	-	-	-	70,953	-	-	-	73,583	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	207,635	-	49,264	-	209,264	-	45,784	-	215,784	-	42,087	-	222,087	-	38,172	-	223,172	-	34,148	-
23	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-
24	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-

A	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU	DX	DY	EB	EC	EF	EG
	31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)		33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$765,211	$7,500	$31,507	$7,500	$788,136	$7,500	$27,048	$7,500	$812,796	$7,500	$22,372	$7,500	$832,047	$7,500	$17,587	$7,500	$864,526	$7,500	$12,475	$7,500
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-	-	-	153,016	-	-	-
15	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-	-	-	153,016	-	-	-
16	76,370	-	-	-	95,143	-	-	-	139,400	-	-	-	147,450	-	-	-	153,016	-	-	-
17	76,370	-	-	-	36,932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	76,370	-	-	-	95,143	-	-	-	139,399	-	-	-	147,450	-	-	-	153,016	-	-	-
19	76,370	-	-	-	39,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	76,368	-	-	-	95,140	-	-	-	13,274	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	229,148	-	29,907	-	234,907	-	25,448	-	240,448	-	20,772	-	240,772	-	15,987	-	250,987	-	10,875	-
23	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-	-	-	1,600	-
24	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-	1,475	-	-	-

A	EJ	EK	EN	EO	ER	ES	EW	EZ	FH	FP	FX	GF	GN	GV	HD	HL
	36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39A (Jul-Dec)	39-40A (Jul-Dec)	40-41A (Jul-Dec)	41-42A (Jul-Dec)	42-43A (Jul-Dec)	43-44A (Jul-Dec)	44-45A (Jul-Dec)	45-46A (Jul-Dec)	46-47A (Jul-Dec)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF	RPTTF
	$880,338	$7,500	$7,147	$7,500	$904,868	$5,000	$5,000	$662,257	$814,677	$765,104	$817,060	$818,794	$846,194	$861,326	$883,169	$5,771,044
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	155,747	-	-	-	185,366	-	-	220,752	271,559	255,035	272,353	272,931	282,065	338,121	441,585	1,642,038
15	155,747	-	-	-	185,366	-	-	220,752	271,559	255,035	272,353	272,931	282,065	185,090	-	-
16	155,747	-	-	-	185,361	-	-	220,753	271,559	255,034	272,354	272,932	282,064	338,115	441,584	4,129,006
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	155,747	-	-	-	86,753	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	255,875	-	5,547	-	260,547	-	-	-	-	-	-	-	-	-	-	-
23	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-
24	1,475	-	-	-	1,475	-	-	-	-	-	-	-	-	-	-	-

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
William C. Pagett, City Engineer

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR TRAFFIC SIGNAL SAFETY IMPROVEMENTS AT AMAR ROAD AND WILLOW AVENUE

BACKGROUND

On July 23, 2019, the City Council awarded a construction contract to Alfaro Communications Construction, Inc. in the amount of $178,700 to complete the Traffic Signal Safety Improvements at Amar Road and Willow Avenue. In awarding the contract the Council also approved an additional appropriation of $22,200 to cover the total construction cost, including project management and construction observation. The purpose of the project was to help reduce automobile collisions at the intersection and minimize pedestrian conflicts with vehicular traffic.

Since the intersection is shared with the County, the City Council also approved a Cost-Sharing Agreement with the County on May 28, 2019. The Agreement ensured the County's "fair share" financial participation in the project improvements estimated to be $50,000 based on the County owning 25% of the intersection.

DISCUSSION

On April 13, 2020, Alfaro Communications Construction, Inc. commenced work on the Traffic Signal Safety Improvements at Amar Road and Willow Avenue and the project was completed on July 9, 2020. The project involved the installation of "protected-permissive" left-turn phasing for the northbound and southbound directions of Willow Avenue at Amar Road, and included new traffic signal poles, vehicle heads, pedestrian heads, pedestrian push buttons, safety lighting, a new controller cabinet, conduit, and wiring to bring the intersection into conformance with current State and ADA standards.

The contractor's bid price for this project was $178,700. There were three change orders on the project that totaled $7,038.97; and there was also an increase in the number of utility boxes that required modification which totaled $7,400. The total construction cost for this project was

$193,138.97, which is 8% above the original contract amount (but within the approved 10% contingency) due to the change orders previously noted.

<u>FISCAL IMPACT</u>

This project was included in the Fiscal Year 2019-20 Capital Improvement Budget in the amount of $194,700 carried over from the Fiscal Year 2018-19 budget, with $150,000 appropriated from the City's Measure R funds and $44,700 from the County. On July 23, 2019, the City Council approved an additional appropriation of $22,200 in Measure R funds to cover the total cost of construction, including the 10% contingency.

The final cost of construction, including change orders, was $193,138.97 with associated costs of $20,250 for project management, construction observation and material testing. This brings the total project construction cost to 213,388.97. The cost of the design phase for this project was $21,000 resulting in a total project cost of $234,388.97. Los Angeles County will be invoiced their percentage cost of the project which is $58,597.24.

<u>RECOMMENDATION</u>

It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

<u>ATTACHMENTS</u>

Attachment "A": Notice of Completion

RECORDING REQUESTED BY
CITY OF LA PUENTE
AND WHEN RECORDED MAIL TO

NAME CITY OF LA PUENTE
CITY CLERK
STREET ADDRESS 15900 East Main Street
CITY La Puente CA 91744
STATE California
ZIP 91744

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for complete requirements.)
Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

   (if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

   NAMES ADDRESSES
6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:

   NAMES ADDRESSES
7. A work of improvement on the property hereinafter described was substantially completed on July 9, 2020.
8. The work done was: Installation of "protected-permissive" left-turn phasing for the northbound and southbound directions of Willow Avenue at Amar Road including new traffic signal poles, vehicle heads, pedestrian heads, pedestrian push buttons, safety lighting, a new controller cabinet, conduit, and wiring to bring the intersection into conformance with current State and ADA standards.
9. The names of the contractor, if any, for such work of improvement was: Alfaro Communications Construction, Inc.

   July 23, 2020

   (If no contractor for work of improvement as a whole, insert "None") (Date of Contract)
10. The property on which said work of improvement was completed is in the City of: La Puente
    County of Los Angeles, State of CA, and is described as follows: Traffic Signal Safety Improvements at Amar Road and Willow Avenue
11. The street address of said property is None

    (If no street address has been officially assigned, insert "none".)

Dated ______________________________

____
(Signature of Owner or corporate officer of Owner named in paragraph 2, or his agent)

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion:
I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on ______________ at La Puente, CA

____
(Personal signature of the individual who is swearing that the contents of the Notice of Completion are true)

ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO WEST COAST TURF FOR LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION IN THE AMOUNT OF $143,369.20

BACKGROUND

On June 24, 2020, the City issued a notice inviting informal bids for natural grass sod installation for the athletic fields at La Puente Park as part of the improvements currently underway.

The project includes supplying and installing 275,718 square feet of "Bandera Bermuda" sod at the large athletic field (football field and softball field outfields), the youth baseball fields, and the turf area at the perimeter of the Park at the intersection of Temple Avenue and Hacienda Boulevard, outside of and adjacent to the outfield fences on the youth baseball fields, and the perimeter of the skate park area fronting Temple Avenue (See Attachment A).

DISCUSSION

The bid opening took place on July 6, 2020. The City received two bids for the project as listed below:

West Coast Turf	$ 143,369.20
Mariposa Landscaping	209,539.60

After the process of verifying the contractor's bid submittal, references were contacted for West Coast Turf. References confirmed that the contractor's prior work was completed satisfactorily and West Coast Turf been determined to be the lowest responsible bidder for the project.

Based upon the scope of work for the project, 20 working days have been allocated for the completion of the project. It is anticipated that the project will commence the middle of August.

FISCAL IMPACT

The bid schedule for construction of this project totals $143,369.20. With a 10 percent (10%) project contingency of $14,336.92, the total construction project budget is $157,706.12. Funding for this project is available from the Grants Fund through the California Natural Resources Agency.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to West Coast Turf in the amount of $143,369.20; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment "A": Sod Installation Areas
Attachment "B": Agreement

Temple/Hacienda Corner

Total Square Feet of **5,811 sq. ft.**

Removal still required as well as grading.

West Baseball Field

Total Square Feet of **1,058 sq. ft.**

Total Square Feet of **6,127 sq. ft.**

Total outfield square feet of .539 acres equaling 23,478.84 sq. ft.
Infield is 2,765 sq. ft.
Total Field is **26,243 sq. ft.**

East Baseball Field

Total Square Feet of **7,595 sq. ft.**

Total outfield square feet of .601 acres equaling 26,179 sq. ft.

Infield is 2,938 sq. ft.

Total Field is **29,117 sq. ft.**

ATTACHMENT A

Skate Park Frontage

Area round Skate Park, .344 acres equaling **14,984** sq. ft. (walkway removed).

Main Sports Field

Main field is 4.242 acres equaling **184,781** sq. ft.

Total square feet of grass equals: 275,718 sq. feet

CITY OF LA PUENTE
CONTRACT AGREEMENT
FOR
LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION
IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 28th day of July, 2020, by and between the City of La Puente, as AGENCY and West Coast Turf, a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

Insurance Coverage Requirements	Limit Requirements
Comprehensive General Liability	$1,000,000
Product/Completion Operations	$1,000,000
Contractual General Liability	$1,000,000
Comprehensive Automobile Liability	$1,000,000

A combined single-limit policy with aggregate limits in the amount of $2,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of La Puente, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this ________ day of ___________________, 2020.

Contractor: ____
(Signature)

Name and Title (Printed) ____

Contractor's License No. ____

Agency Business License No. ____

Federal Tax Identification No. _______________________________________

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: ____
City Manager of the City of La Puente

Attested: ____
City Clerk of the City of La Puente

Approved
as to form: ____
City Attorney of the City of La Puente

FAITHFUL PERFORMANCE BOND
FOR

LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that West Coast Turf, as CONTRACTOR and ________________________________, a corporation organized and existing under the laws of the State of ____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of One Hundred Forty-Three Thousand Three Hundred Sixty-Nine and 20/100 ($143,369.20), which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for completion made pursuant to the terms of the Contract Documents shall not in any way release either CONTRACTOR or SURETY, and notice of such alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By: ____
(Signature)

Type Name and Title ____

SURETY: Name: ____

Address: ____

____

By: ____
(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

MATERIAL AND LABOR BOND
FOR

LA PUENTE PARK ATHLETIC FIELD SOD INSTALLATION
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that West Coast Turf, as CONTRACTOR, and ____, a corporation organized and existing under the laws of the State of________________, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of One Hundred Forty-Three Thousand Three Hundred Sixty-Nine and 20/100 ($143,369.20), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or material of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall inure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alterations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY, and notice of said alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: Sheryl Garcia, MMC, CPM, City Clerk

SUBJECT: UPDATE REGARDING COUNCIL CHAMBERS INFRASTRUCTURE AND MEETING ACCESS (MAYOR KLINAKIS)

BACKGROUND/DISCUSSION

Due to the spread of the COVID-19 virus and measures put in place at State and local levels to reduce the transmission of the virus, the City has ceased in-person attendance at public meetings, which has drastically altered the way meetings are held.

The City Council held its first teleconference meeting on March 26, 2020. Thereafter, the Communications Ad Hoc Committee and Staff began the process of transitioning meetings to a combination of virtual and teleconference platforms which would provide members of the community with multiple ways to participate in public meetings. Working alongside Staff, the Ad Hoc Committee tested several platforms in order to determine the best configuration and fit for the City and through their efforts, along with input from the remaining Council Members, we can report that public access to meetings in the City of La Puente surpasses that of many cities statewide.

At the request of Mayor Klinakis, this report will provide an overview of the current meeting configuration and an update on ongoing efforts and upgrades to enhance public participation, including addressing infrastructure and technology challenges and necessary system improvements, in light of the ongoing pandemic.

DISCUSSION

Current and Enhanced Meeting Configuration

The current meeting configuration, including staffing and technology requirements, is detailed below:

Public Comment via:
- E-mail
- Public comment phone line

Meeting Observation via:
- Live audio-stream on the City's website
- Over the phone via a conference number
- Addition of Teams Live for the City's budget meetings to allow the public to view the presentation

- Remote participation for City Council and Staff utilizing a combination of audio and video options

Requirements:
- Up to six computers, 3 phones, a static camera and speakers
- Five staff members to run and manage all equipment and phones, and provide interpretive services

Enhanced meeting configuration includes the following:

- Granicus video allows users to view the screens in Council Chambers, including presentations. This audio/video enhancement will replace Teams Live and reduce the number of computers required by two.

- Granicus ecomment allows users to review the agenda and submit public comment from any device. This enhancement will replace email, however, the email option continues to be available. Commenters will be asked to submit their ecomments no later than 2 hours prior to the meeting start time to allow Staff time to compile and provide the ecomments to the City Council before the meeting.

- The public comment phone line and listen-only phone line will continue to be provided and Staff will seek out ways to provide these services more efficiently, possibly through a Granicus solution.

- Remote participation options will continue to be provided for City Council and Staff.

- For Council Members and Staff attending meetings in person, social distancing measures have been implemented in Council Chambers. Staff worked with the Business Outreach and Reopening Ad Hoc Committee to procure appropriate sneeze guards for the dais.

Upgrades and System Improvements

In order to address aging infrastructure and technology challenges, Staff are taking the following steps to ensure a functional and modern system in Council Chambers and also allow for proper repair and replacement moving forward.

- Inspection and rewiring of the Council Chambers network system is complete, creating a stable and full-speed connection from the office-side of City Hall to the chambers-side. Broken cabling, mis-wired connections and incomplete connections have been addressed.

- Installation of 125 feet of new network cabling inside Council Chambers is complete. Network wiring under the staff desks and dais have been inspected, re-routed and minimized as appropriate. All computers and dais connections have been tested, reconfigured to wired connections and are fully functional. This has reduced the wireless load and significantly increased the speed of the internet throughout Council Chambers.

- The Granicus encoder has been replaced and contains current software.

- The existing, outdated backup audio recorder will be replaced with a modern, cloud-based system.

- The current tablets no longer support product upgrades. They will be replaced with new tablets containing updated Granicus software.

- An assessment of the audio and speaker system in Council Chambers and the lobby will be performed and necessary adjustments will be made to modernize the system.

- The projectors and screens are outdated technology. An assessment will be performed with a possible upgrade to a system that will provide better resolution, contrast and visibility along with seamless integration with Granicus.

FISCAL IMPACT

Approximately $200 was spent on supplies for rewiring the network system and dais. There were no direct labor costs as the work was performed by the City's IT Analyst. Costs associated with the purchase of equipment (such as tablets and the audio recorder) and upgrades to the audio/video systems were included in the adopted Fiscal Year 2020/2021 budget utilizing PEG funds.

RECOMMENDATION

It is recommended that the City Council receive and file this report.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council　　　　For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING ALLOCATION OF FUNDS TO THE LA PUENTE OUTREACH FOOD PANTRY (MAYOR KLINAKIS)

BACKGROUND/DISCUSSION

Mayor Klinakis has requested a discussion regarding the potential allocation of City funds to the La Puente Outreach Food Pantry.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council provide direction to Staff.

ATTACHMENTS

None.

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING FIREWORKS SUPPRESSION (COUNCIL MEMBERS HOLLOWAY AND SOLIS)

BACKGROUND/DISCUSSION

Council Members Holloway and Solis requested a discussion regarding fireworks suppression efforts during the Fourth of July Holiday. Staff contacted the Sheriff's Department and obtained the following information regarding their activity.

- Number of fireworks related citations issued: 20 Citations
- Amount of fireworks seized in pounds: 1,500 Pounds
- Law enforcement hours used for suppression: 362 Hours
- Cost of law enforcement fireworks suppression: $28,562 Dollars

Staff involved in the fireworks suppression discussed the need to improve enforcement efforts, as an observation of the violator lighting a firework is required to issue a citation. Staff reviewed the fireworks suppression efforts and regulations of surrounding agencies.

During the review it was observed that the use of Code Enforcement staff and the use of Administrative Citations were successful in supplementing law enforcement firework suppression efforts. A sample ordinance with enforcement and penalty improvements has been attached.

Staff will provide a presentation and additional information at the City Council meeting.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council provide direction to Staff.

ATTACHMENTS

Attachment "A": Sample Fireworks Ordinance

Fireworks Violation and Penalties Sample Ordinance

00.00.000 - Violation deemed misdemeanor or infraction.

Any person who violates any provision of this chapter is guilty of an infraction or a misdemeanor at the discretion of the city attorney. Upon conviction, the person shall be punished by as prescribed in Section 0.00. The person shall also be responsible for all costs associated with the safe disposal of all confiscated fireworks as well as all expenses, costs, fees and fines associated with the investigation of the charges, as well as all expenses and costs associated with any emergency response, by fire, police, building and safety and code enforcement departments as a result of a violation.

00.00.000 - Administrative citation and fine.

A. A peace officer or code enforcement officer may issue an administrative citation and fine for the violation of any of the provisions of this chapter as provided in Section 0.00.000 of the La Puente Municipal Code, without prior issuance of a notice of violation. The person shall also be responsible for all costs associated with the safe disposal of all confiscated fireworks as well as all expenses, costs, fees and fines associated with the investigation of the charges, as well as all expenses and costs associated with any emergency response, by fire, police, animal control, building and safety, and code enforcement departments as a result of a violation.

B. The administrative citation fines shall be as follows:

1. A fine in the amount of one thousand dollars for a first violation;
2. A fine in the amount two thousand dollars for a second violation occurring on a different date within six months of the first violation.
3. A fine in the amount of three thousand dollars for a third violation and any subsequent violations occurring on a different date within six months of the second violation.

C. All administrative citation procedures, including appeal procedures, as set forth in Section 0.00.000 through and including Section 0.00.000 of Chapter 0.00 of this code shall be applicable to administrative citations issued for violations of this chapter.

00.00.000 - Remedies cumulative.

The remedies provided in this chapter are not to be construed as exclusive remedies and, in the event of violation, the city may pursue any proceedings or remedies otherwise provided by law.

00.00.000 - Assessment against property for unpaid costs.

If the administrative costs and the cost of removal which are charged against the owner of a parcel of land pursuant to Section 00.00.000, are not paid within thirty days of the date of the order, or the final disposition of an appeal therefrom, such costs may be assessed against the parcel of land pursuant to Section 38773.5 of the Government Code and may be transmitted to the tax collector for collection. Said assessment shall have the same priority as other city taxes.

00.00.000 - Cost assessment.

City officials investigating the firework abatement matter shall keep an account of the cost of abatement on each separate lot or parcel of land where the work is done. After confirmation of an account report, a copy of the same shall be filed with the county auditor on or before Date ________. The descriptions of the parcels reported shall be those used for the same parcels on the county assessor's map book for the current year. The county auditor shall enter each assessment on the county tax roll opposite the parcel of land. The amount of the assessment shall be collected at the time and in the manner of ordinary municipal taxes. If delinquent, the amount is subject to the same penalties and procedures of foreclosure and sale provided for ordinary municipal taxes. As an alternative method, the county tax collector, in his discretion, may collect the assessments without reference to the general taxes by issuing separate bills and receipts for the assessments. Laws relating to the levy, collection and enforcement of county taxes shall apply to such special assessments.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING LA PUENTE PARK IMPROVEMENTS (MAYOR KLINAKIS)

BACKGROUND/DISCUSSION

Mayor Klinakis has requested an update on the status of projects at La Puente Park.

Basketball Backboards

In follow-up to the City Council meeting of June 30, 2020, provided below is information pertaining to the options for the basketball court backboards which was requested by the City Council. The original bid documents specified a steel backboard which is listed below as Option 1. The contractor has provided other options of clear acrylic and fiberglass as noted below. Staff's research on steel backboards has resulted in this type of backboard not being recommended due to its likelihood to rust and poor playability (bounce) of the ball off the board. Staff is seeking City Council direction of selecting either the clear acrylic board or the fiberglass board. Pictures and specifications of both the acrylic and fiberglass backboards are provided as Attachments A and B, respectively. Provided as Attachment C is the standard post that would be used to mount any of the three boards listed below.

Option 1 **- Steel** PK6005 - $2,002.50 each

- Backboard - 1272B
  - 10 year warranty
- Post - GN60
  - Lifetime warranty
- Rim - 7550
  - Lifetime warranty

Option 2 **- Fiberglass** NO PK - $2,414.25 each

- Backboard - 1342B
  - 5 year warranty
- Post - GN60
  - Lifetime warranty
- Rim - 5500
  - 2 year

<u>Option 3</u> - Acrylic PK6040 - $2,043 each

- Backboard - BB72A38
  - 2 year warranty
- Post - GN60
  - Lifetime warranty
- Rim - 5500
  - 2 year

The fiberglass board is approximately $412 more than the originally specified steel board (a total of 4 will be needed) resulting in an additional cost of $1,647.00; however, it does provide three (3) more years of warranty coverage and may be less susceptible to vandalism (etching) as compared to the clear acrylic board. The clear acrylic backboard is priced very similar to the steel board, however, Spohn Ranch has sad the City would be charged for the slight increase in cost for these boards. In addition, Staff has done some research on the acrylic boards installed for outdoor use and is hearing positive comments about the performance/durability and play of the boards.

<u>Football Field Goal Posts and Scoreboard</u>

Provided as Attachment D and E is the recommended goalposts and scoreboard to be installed as part of the new football field at the park. The cost of both goalposts is approximately $9,600 and the cost of the scoreboard is $12,000. Representatives with Jr. All American Football of La Puente have indicated their concurrence with both items as selected by Staff. The cost to install these items is approximately $1,000.00. Staff is seeking confirmation from the City Council of the selected goalposts and scoreboard so that an order can be placed for timely arrival and installation.

<u>Temple Avenue Decorative Fence</u>

Included as Attachment F is a rendering and segment schematic of the proposed fencing to put along Temple Avenue in front of the skatepark and basketball courts. The design of the fence was previously selected by the City Council and will be black in color. Spohn Ranch has provided a cost of $57,909.99 which the City's landscape architect with Willdan Engineering has indicated is reasonable for this item. Staff is recommending that the City Council approve this item as a change order to the project. At this time no additional future change orders are anticipated.

<u>Softball Field Scoreboards</u>

Attachment G reflects the proposed scoreboard for the two softball fields. The scoreboards cost approximately $12,700 each and representatives with La Puente Softball have approved the type of scoreboard that has been selected. Staff is seeking confirmation from the City Council of the scoreboard selection. Installation is anticipated to cost approximately $600 per scoreboard.

FISCAL IMPACT

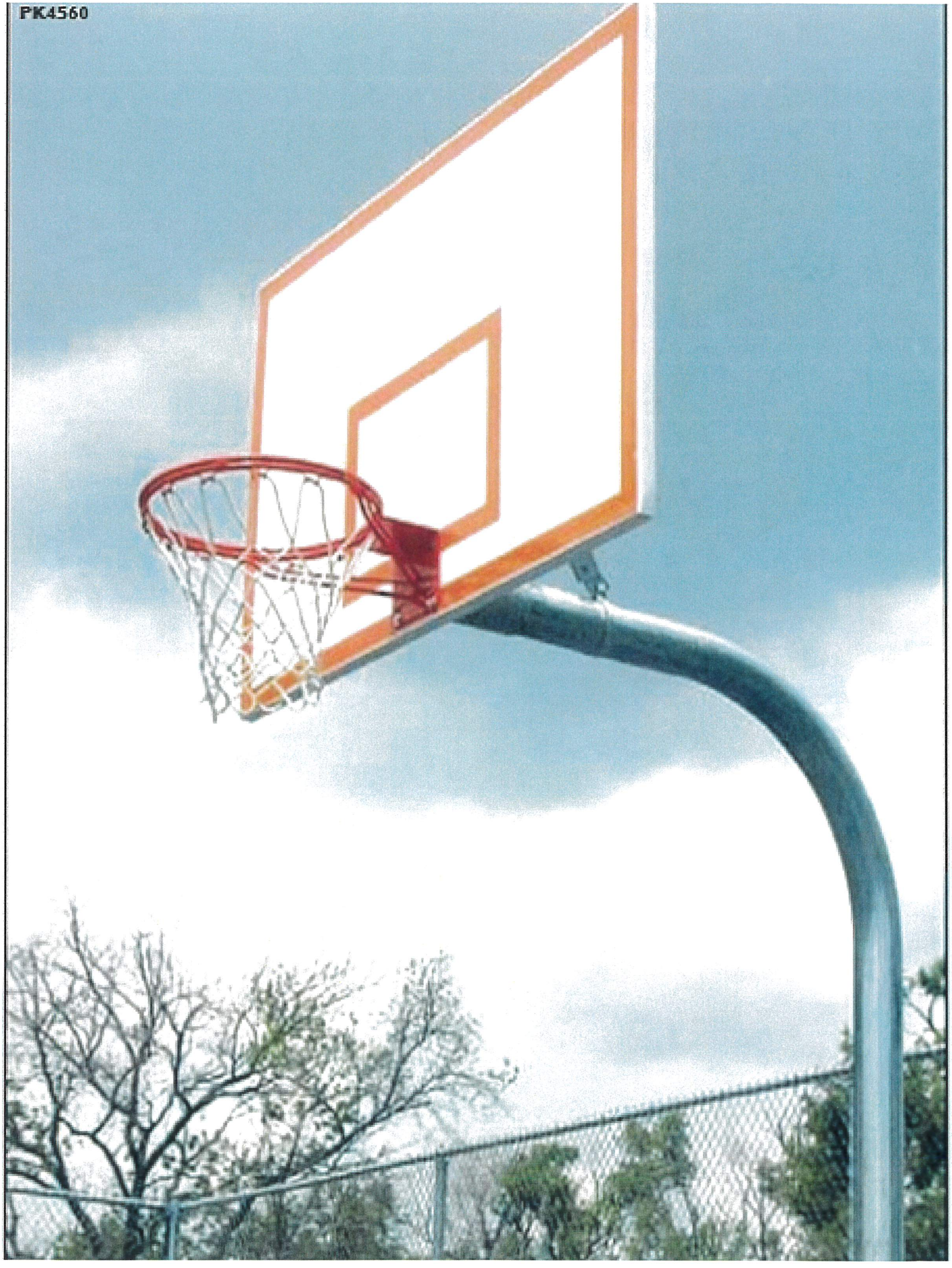
The additional costs for the Temple Avenue fencing and fiberglass option is included as part of the 10% project contingency of $104,976 in the General and Sewer funds for this project. Thus far $27,452.54 has been approved as change orders for this project, with approximately $18,000 remaining in contingency after funding the cost of the fence and the fiberglass backboard (if this option is selected). The costs for the football goalposts was included in the Fiscal Year 2020-2021 Capital Improvement Program budget for the General Fund and the costs for the football scoreboard was included in the Fiscal Year 2020-2021 Capital Improvement budget from the Grant Fund through the California Natural Resources Agency. The costs for the softball field scoreboards was included in the Fiscal Year 2020-2021 Capital Improvement budget under the Grant Fund through the California Natural Resource Agency for $10,000 and the remainder was included in the General Fund budget.

RECOMMENDATION

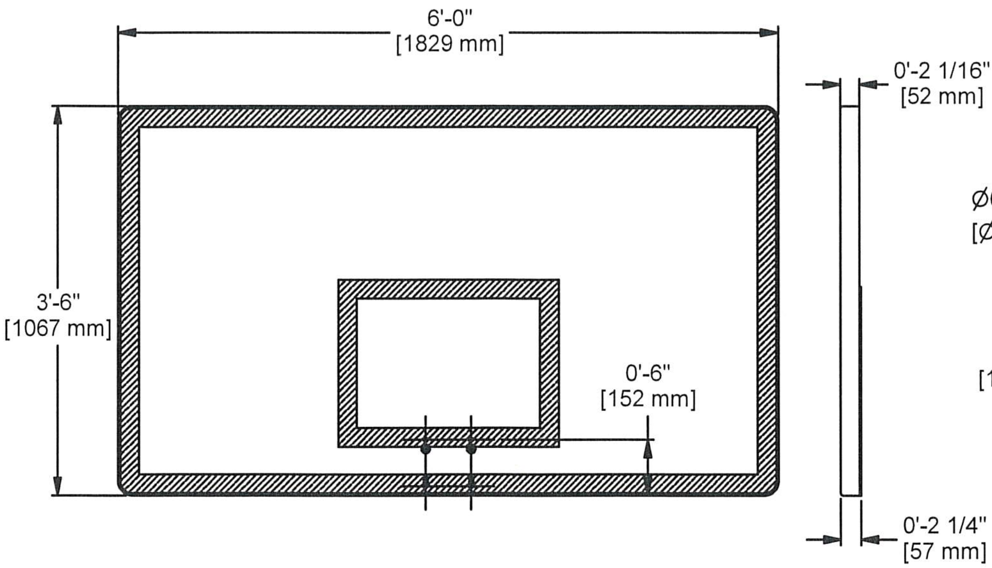
It is recommended that the City Council discuss the improvements at La Puente Park and provide direction to Staff.

ATTACHMENTS

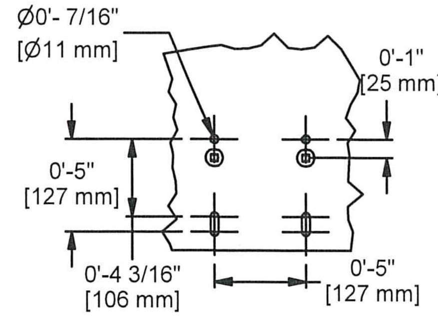
Attachment “A”: Acrylic Backboard
Attachment “B”: Fiberglass Backboard
Attachment “C”: Standard Post
Attachment “D”: Goalposts
Attachment “E”: Football Scoreboard
Attachment “F”: Temple Avenue Fencing
Attachment “G”: Softball Field Scoreboards



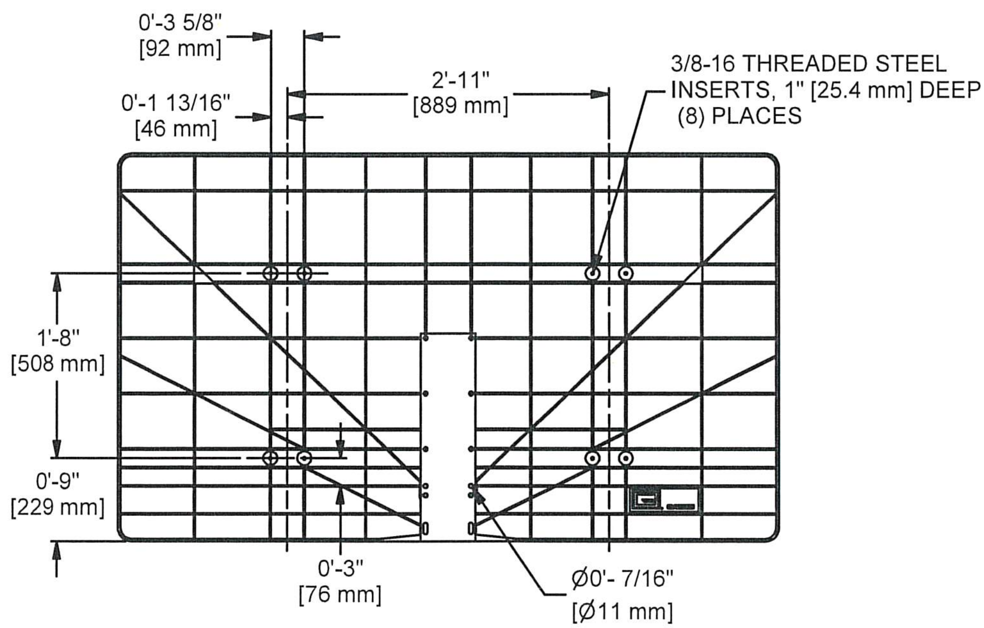
ATTACHMENT A



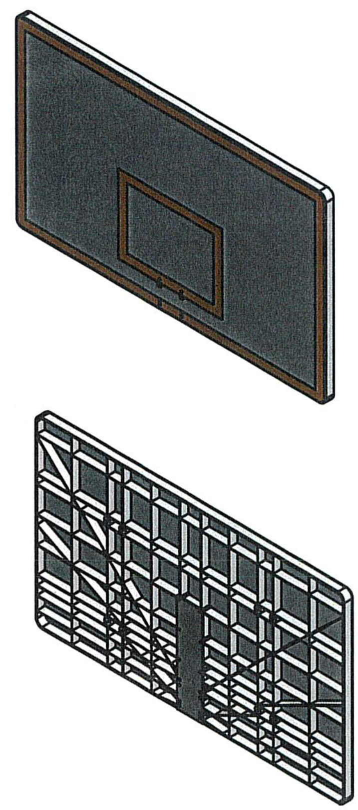
FRONT VIEW



GOAL BOLT MTG PATTERN



REAR VIEW



BOARD TO BE FINISHED IN GLOSS WHITE WITH ORANGE TARGET AND BORDER.

BACKBOARD WEIGHS 86 LBS. [39.0 Kg]

REV	BY	DATE
C	JJC	11/13/17
B	DWP	08/05/09
A	JJC	05/20/09

PSS PERFORMANCE SPORTS SYSTEMS

GARED

Gared Holdings, LLC
9200 E. 146th St. Noblesville, IN 46060

42"X 72" RECT MOLDED BOARD, ORG BORDER

DRAWN	DATE	DATE ISSUED
CONNERLEY	4/1/2009	
APPROVED	DATE	

FILE LOC. Q:\Inventor Files\Specification Files\07_Backboards

SIZE	SCALE	SHT. NO.	PART NO.	REV
A	NONE	1 OF 2	1342B-R001	C

PSS PERFORMANCE SPORTS SYSTEMS

GARED

MODEL 1342B
42" X 72" RECTANGULAR FIBERGLASS BACKBOARD WITH BORDER AND TARGET

The 1342B backboard shall be molded from fiberglass with a tensile strength of 8,900 to 11,700 PSI and shall have 23% to 27% fiberglass content by weight. All surfaces shall be high gloss white in color with orange border and target silk screened on face of bank for permanent markings.

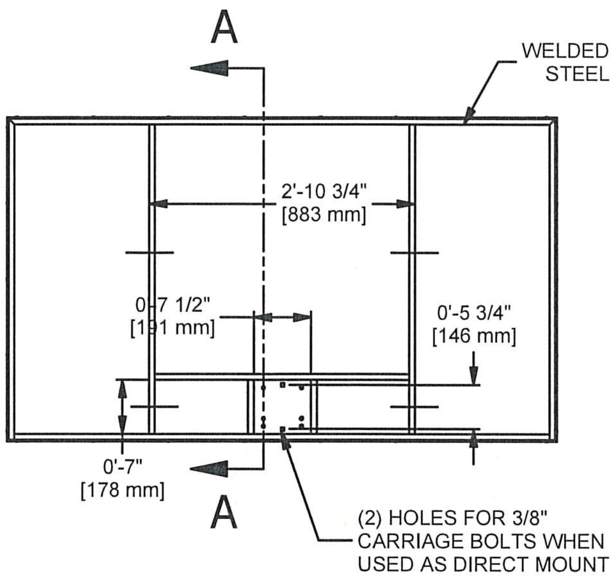
Board shall have goal mounting holes shall be on 5" horizontal and 5" vertical centers and holes on 5" horizontal and 4 ½" vertical centers to accommodate a variety of goals.

ACCESSORIES

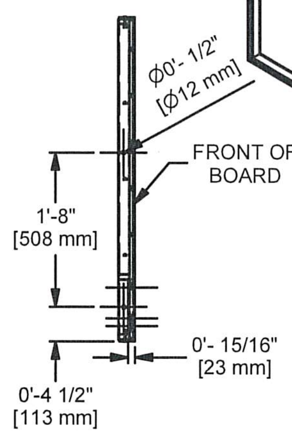
GOALS

See Goal-Board Matrix specification sheet for goal compatibility.

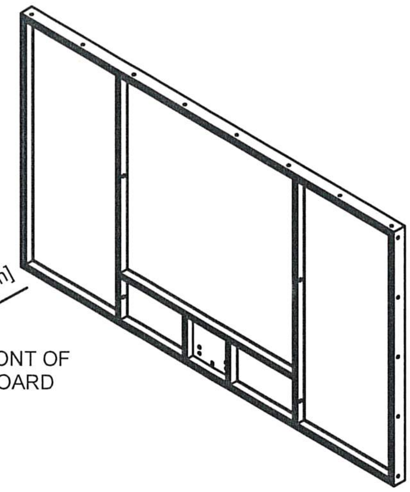
ATTACHMENT B

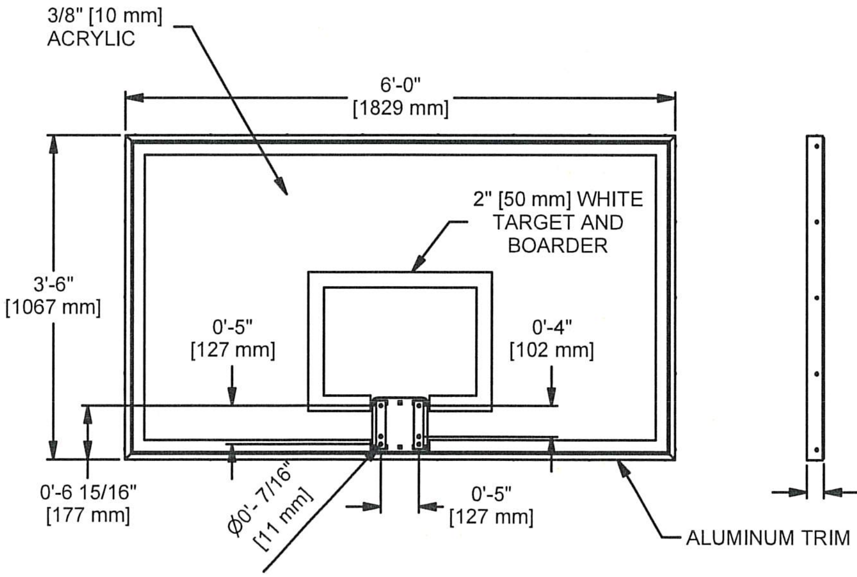


REAR VIEW

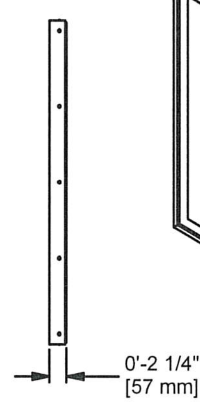


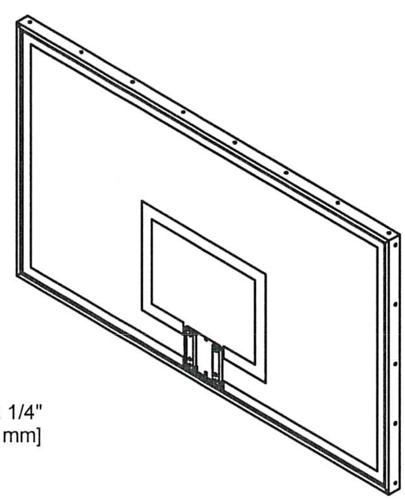
SECTION A-A





FRONT VIEW





REV	BY	DATE
B	WDC	07-25-19

PSS PERFORMANCE SPORTS SYSTEMS

GARED™

Gared Holdings, LLC
9200 E. 146th St. Noblesville, IN 46060

72" X 42" X 3/8" ACRYLIC BACKBOARD

DRAWN: CROSBY	DATE: 7/25/2019	DATE ISSUED	
APPROVED	DATE		
FILE LOC. Q:\Inventor Files\Specification Files\07_Backboards			
SIZE: A	SCALE	SHT. NO. 1 OF 2	PART NO. BB72A38

REV: B

MODEL BB72A38

STEEL FRAME 72" X 42" RECTANGULAR ACRYLIC BACKBOARD

Backboard shall be constructed of a unitized welded tubular frame utilizing heavy wall ¾" x 1.5" rectangular steel tubing. Frame shall include two vertical struts on 35 inch centers with holes for mounting to support structure. Design shall provide a reinforced goal mounting area to allow for direct mounting of goal, board, and structure. Direct mounting design shall have integral holes to allow permanent attachment of board to post and allow for goal replacement without removing the board.

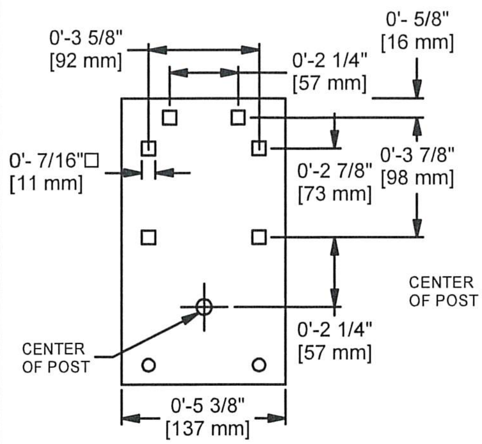
Backboard shall be designed for use with residential adjustable units, gooseneck posts, and straight arm posts.

Backboard surface shall be constructed of 3/8" [10 mm] thick clear acrylic treated for UV protection, and abrasion resistance. Goal mounting holes shall be on standard 5" horizontal and 4" or 5" vertical centers.

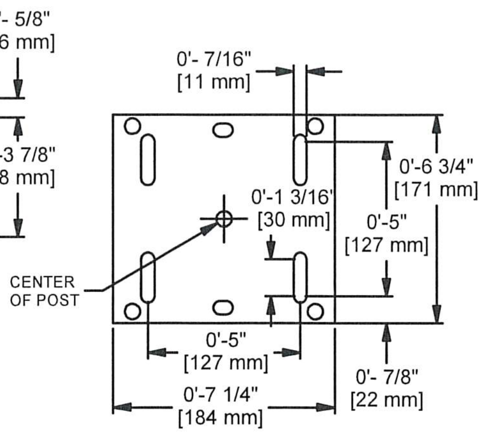
Board frame shall be powder coated separately with a flat black weather resistant finish before being assembled.

GOALS

See Goal-Board Matrix specification sheet for goal compatibility.



1/4" [6.3 mm] THICK
REAR MOUNT PLATE



1/4" [6.3 mm] THICK
FRONT MOUNT PLATE

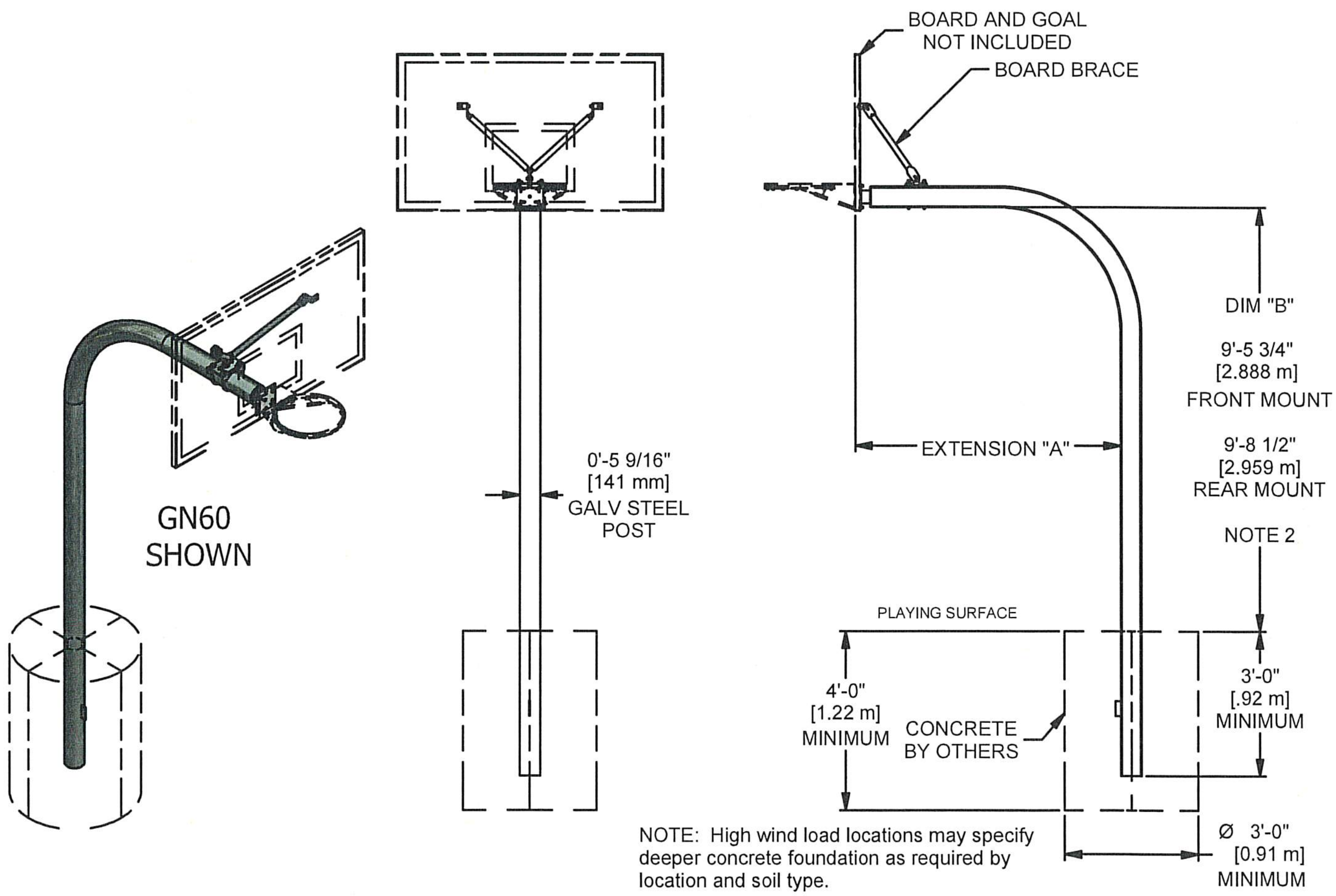
NOTES:

1. Dimension "A" is from front surface of post to front face of backboard. Dimension may vary with board selection.

2. Dimension "B" is from underside of post arm surface to the playing surface.

3. This gooseneck system mounts boards with fan type mounting only. Other parts will be required for BB series boards.

Model	Mount	Extension "A"	
GN60-4	front	4'-0"	1.219 m
GN60-5	front	5'-0"	1.524 m
GN60	front	6'-0"	1.829 m
GN60R	rear	6'-0"	1.829 m



NOTE: High wind load locations may specify deeper concrete foundation as required by location and soil type.

REV	BY	DATE
D	WDC	05-10-19
C	WDC	02-22-19
B	WDC	09-11-17
A	JJC	05/14/2010

PSS PERFORMANCE SPORTS SYSTEMS

GARED ™

Gared Holdings, LLC
9200 E. 146th St. Noblesville, IN 46060

5 9/16 BRACED GOOSENECK SYSTEM, 6 FT EXT.

DRAWN CONNERLEY	DATE 6/3/2008	DATE ISSUED	
APPROVED CONNERLEY	DATE 6/3/2008		
FILE LOC. Q:\Inventor Files\Specification Files\06_Outdoor Products			

SIZE	SCALE	SHT. NO.	PART NO.	REV
A	NONE	1 OF 2	GN60	D

ATTACHMENT C

MODEL GN60 & GN60R

GOOSENECK OUTDOOR BASKETBALL SYSTEM W/ BRACES

Model	Mount	Extension "A"	
GN60-4	front	4'-0"	1.219 m
GN60-5	front	5'-0"	1.524 m
GN60	front	6'-0"	1.829 m
GN60R	rear	6'-0"	1.829 m

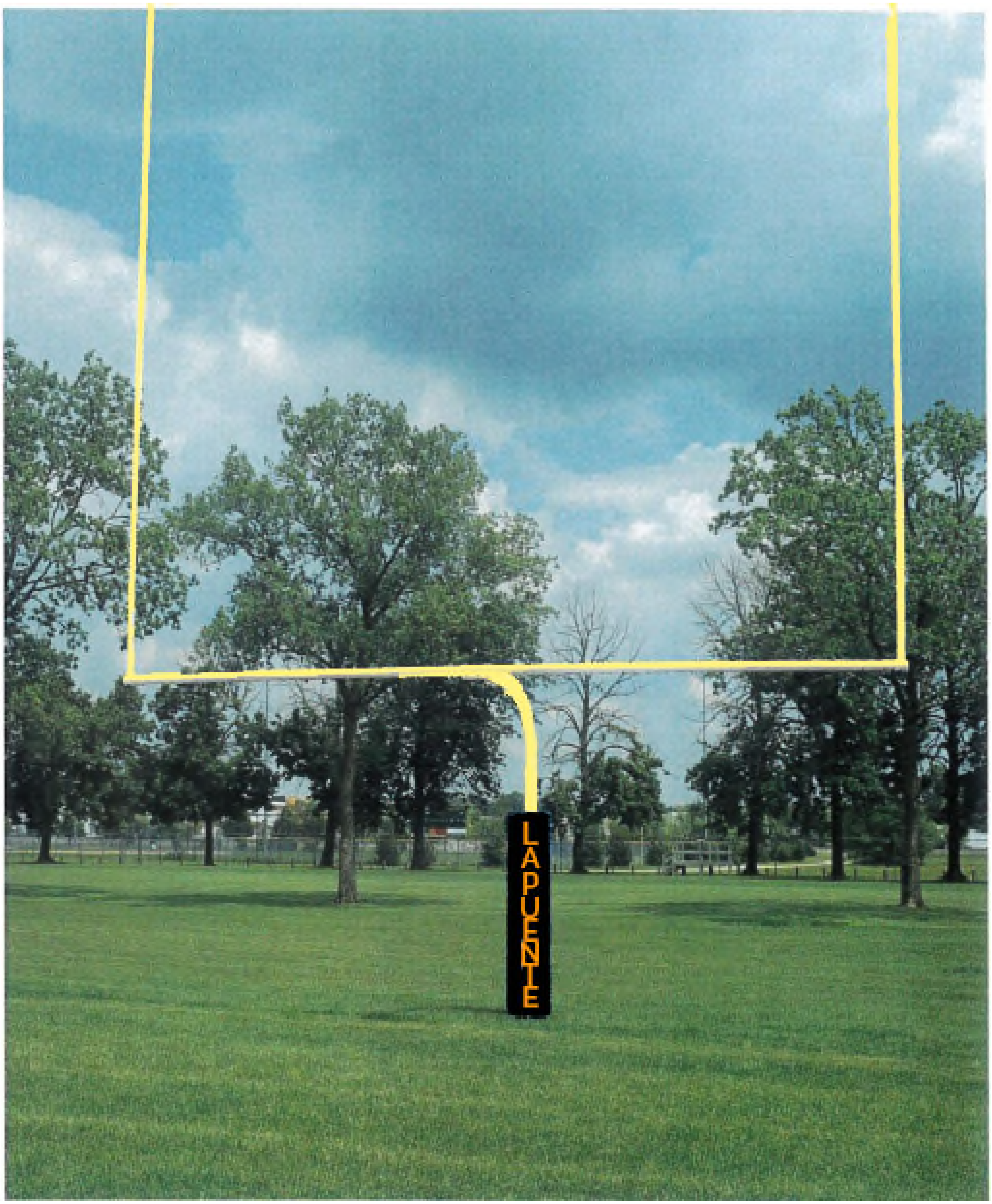
The GN60 systems can be used with all outdoor front, fan type mount and the GN60R system with rear mount boards and goals. Mounting of BB series boards will required additional parts.

This unit uses a gooseneck design to extend the backboard out from the post. The post shall be 5 9/16" O.D. schedule 40 (0.258") wall, ASTM500 grade B tubing. It shall be have a hot dipped galvanized finish after welding. The mounting plate is used as a direct goal attachment for the backboard. Two braces extending from the upper mounting points of the backboard to the gooseneck extension provide added rigidity to the system.

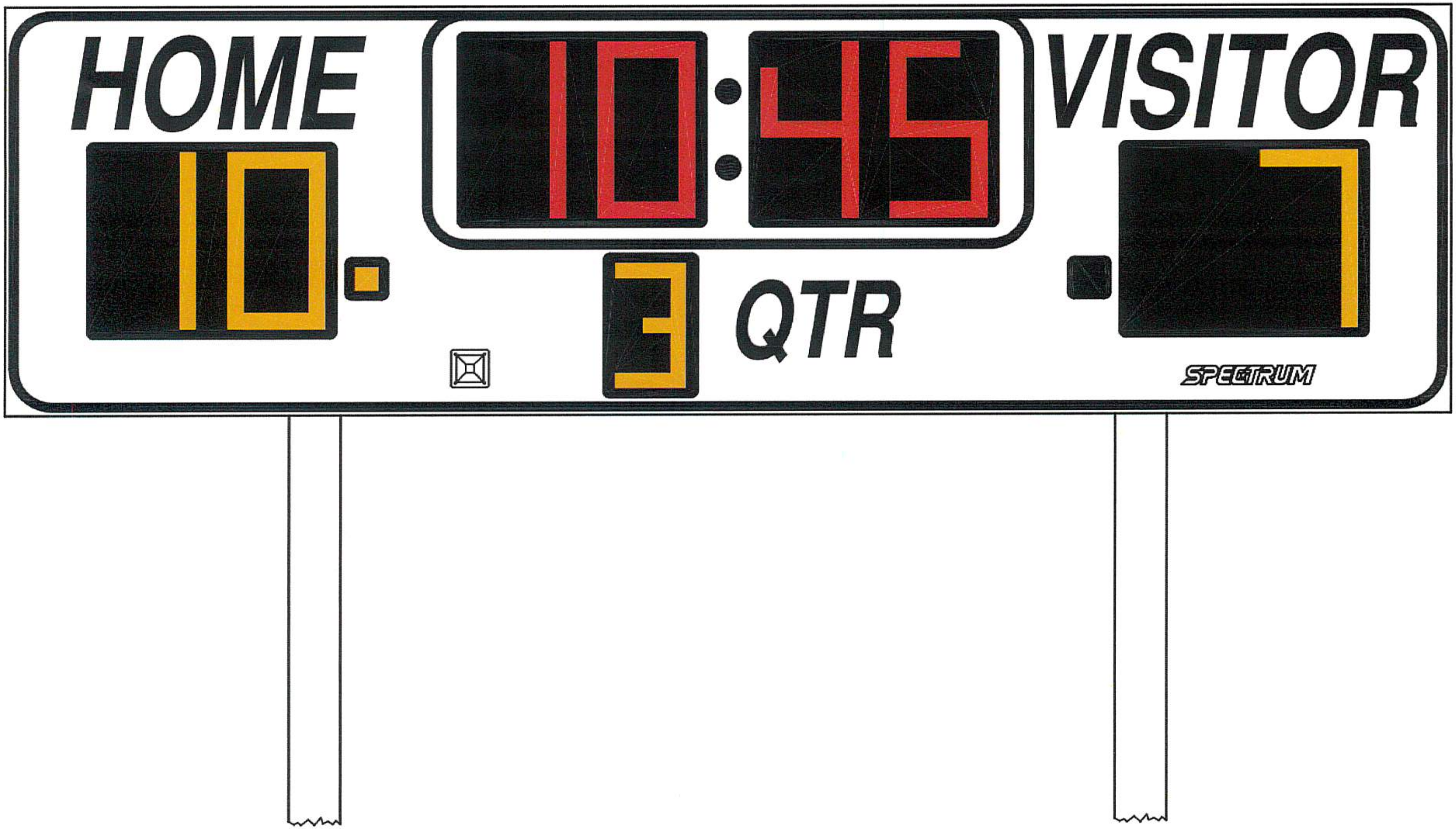
Post shall extend into the concrete footing at least 36". Concrete footing shall be 36" minimum in diameter and 48" minimum deep. High wind load locations may specify deeper concrete foundation as required by location and soil type.

Concrete for installation not included.

rev D



ATTACHMENT D



SPECIFICATIONS-

DIMENSIONS: 4' x 14' x 5"
ELECTRICAL REQUIREMENTS: 120 VAC, 1.5 AMPS
DIGIT SIZE: 15" QTR, ALL OTHERS = 21" (LED DIGITS)
DIGIT COLOR: RED CLOCK, ALL OTHERS AMBER
CABINET CONSTRUCTION: .050 MILL FINISH ALUMINUM
FACE CONSTRUCTION: 18 GAUGE GALVANIZED STEEL WITH POLYURETHANE FINISH

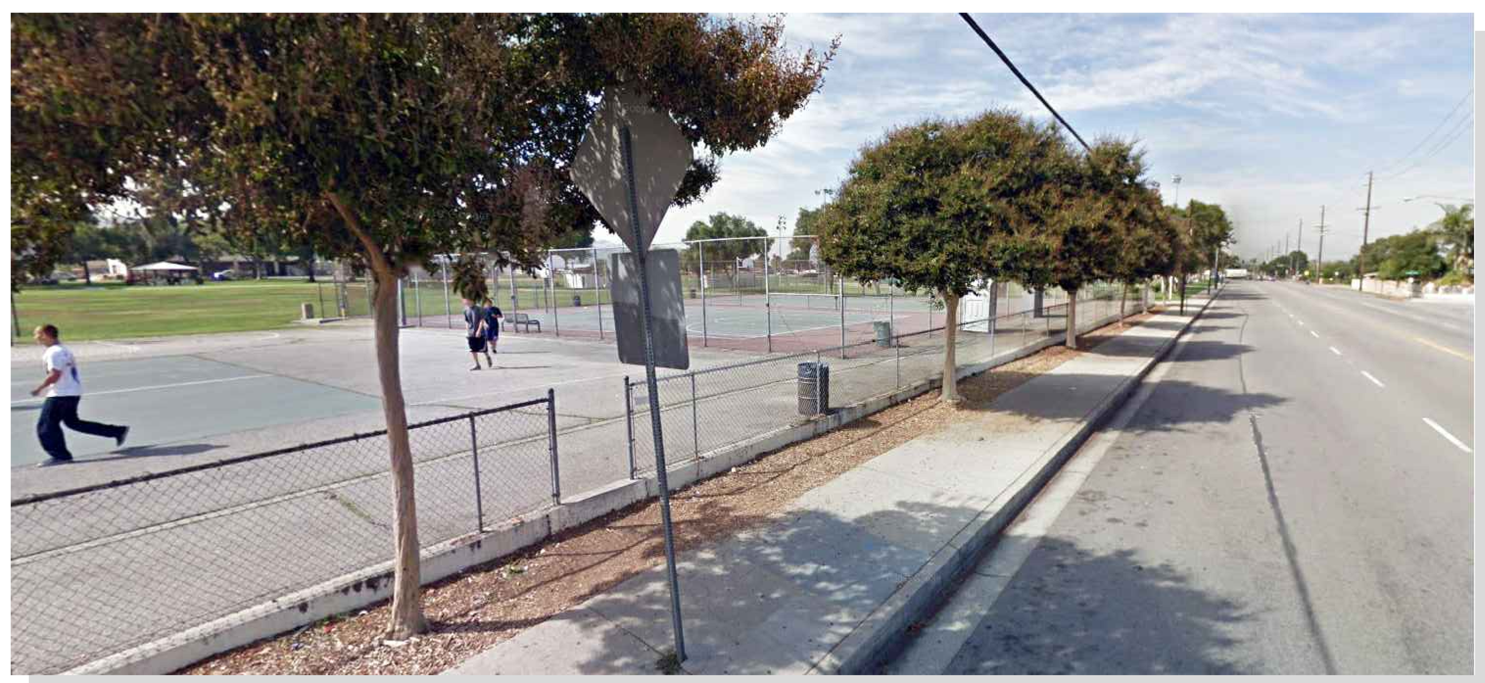
ATTACHMENT E

SPECTRUM SB.11014-UC2
LED FOOTBALL SCOREBOARD

Date: 1-5-10	By: BA
Type: Face	Dwg.: 11014face

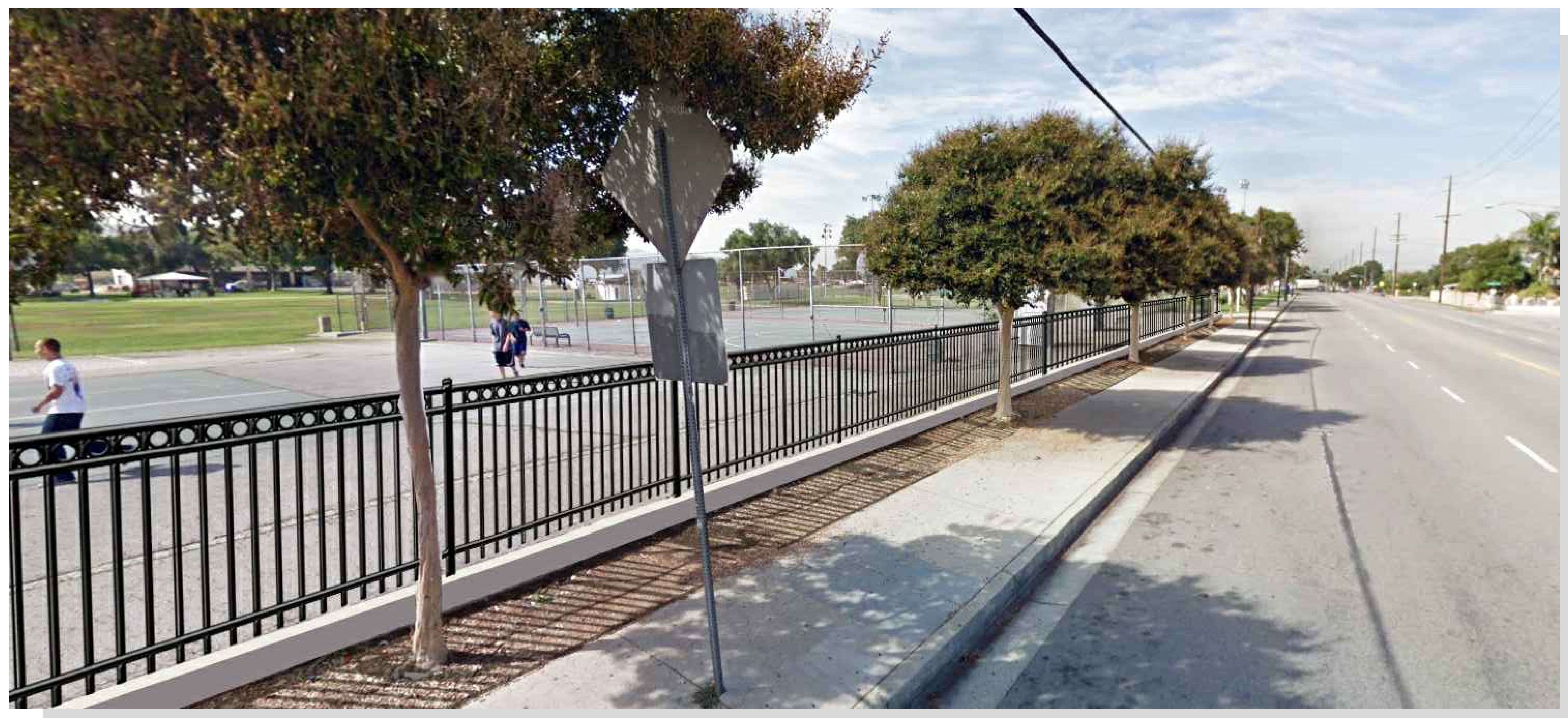
FENCE COLOR TO BE BLACK

DESIGN OPTION 1



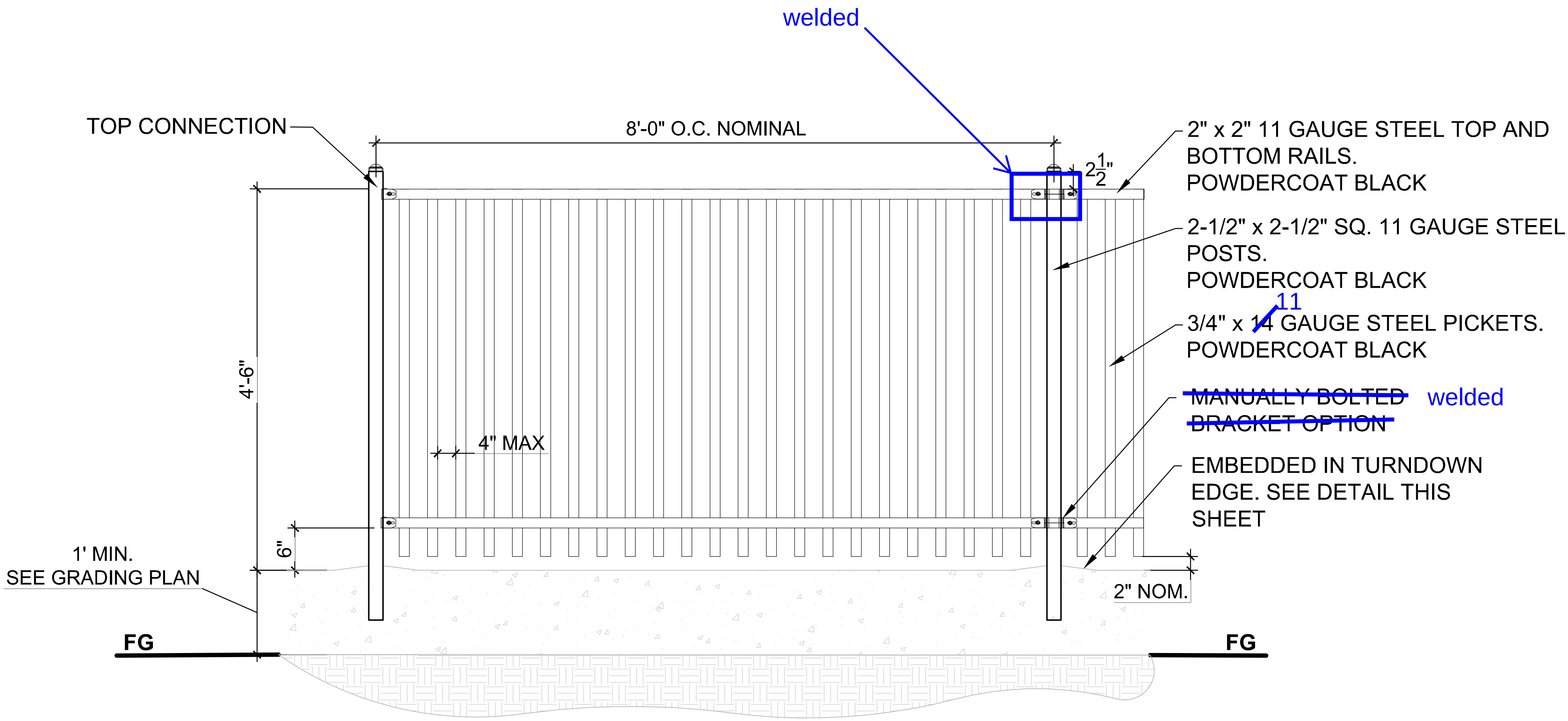
EXISTING CONDITIONS

DESIGN OPTION 2



PROPOSED FENCING OPTIONS

LA PUENTE CITY PARK FENCING IMPROVEMENTS


welded
TOP CONNECTION
8'-0" O.C. NOMINAL
2 1/2"
2" x 2" 11 GAUGE STEEL TOP AND BOTTOM RAILS.
POWDERCOAT BLACK
2-1/2" x 2-1/2" SQ. 11 GAUGE STEEL POSTS.
POWDERCOAT BLACK
3/4" x ~~14~~ 11 GAUGE STEEL PICKETS.
POWDERCOAT BLACK
~~MANUALLY BOLTED BRACKET OPTION~~ welded
EMBEDDED IN TURNDOWN EDGE. SEE DETAIL THIS SHEET
4'-6"
4" MAX
6"
1' MIN.
SEE GRADING PLAN
2" NOM.
FG
FG

ATTACHMENT G

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 28, 2020

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Gisel Rubio, Rehabilitation Grant Specialist

SUBJECT: CONSIDERATION OF A RESOLUTION ADOPTING PROGRAM GUIDELINES FOR A BUSINESS ASSISTANCE GRANT PROGRAM AND DISCUSSION AND DIRECTION REGARDING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT – CARES ACT SUPPLEMENTAL FUNDING FOR CORONAVIRUS (COVID-19) RELIEF

BACKGROUND

At the City Council Meeting of May 26, 2020, the City Council reviewed and discussed additional funding the City is able to receive through the federal Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"). The CARES Act provides $5 billion in additional Community Development Block Grant ("CDBG") funding to prevent, prepare for, and respond to the COVID-19 pandemic.

Staff presented an update on the initial steps that had been taken to participate in the State of California's Great Plates Delivered program in which $21,520 CDBG-CV funds were programmed to pay for the City's local share of participating in the program and enhancement or development of a similar program.

In addition, the City Council approved funding in the amount of $100,000 of CDBG-CV funds for the creation of the Business Assistance Grant Program and instructed staff to present all information pertaining to the program at a later date as well as providing a more detail description for an Emergency Rental and Mortgage Assistance Program.

DISCUSSION

Staff has been working diligently in drafting the Program Guidelines, Application, and Grant Agreement documents that are attached as Exhibit A to the Resolution. In developing the Program, Staff looked into what other cities are doing as well as communicating with our Program Manager at the LACDA to develop a program that can be easily administered and delivered to La Puente businesses and be in full compliance with the CDBG-CV requirements.

Business Assistance Program

The City of La Puente's CDBG-CV Business Assistance Grant Program will provide one-time grants of up to $2,500 to eligible City of La Puente based businesses that have been impacted by the Corona Virus COVID-19 pandemic. Based on the current funding allocation of $100,000 to the program it allows for 40 grants to be awarded to eligible applicants.

These funds will assist the qualified local businesses with less than 20 employees to cover essential operating expenses such as rent, utilities, accounts payable, insurance costs and payroll costs. Additionally, the funds will also allow the City to purchase supplies and equipment for the safe reopening and operating of the business such as masks, gloves, aprons, and/or gowns, goggles, and face shields. Additional items may also include products or materials to assist with infection prevention and physical distancing. These items will be made available to grant recipients at their request. The use and implementation of these items will follow and adhere to the protocols as defined by the Governor of California's Executive Order(s), and/or the Los Angeles County Public Health Order(s).

Since the program will be administrated by City Staff, administrative costs of up to 20% of the total program cost can be charged to the Program utilizing the CDBG-CV funds. Should the duration of the program consist of a shorter period of time, the remaining funds will be used to give additional Business Assistance grants.

Rental/Mortgage Assistance Program

Staff has also researched what other cities are doing and had several discussions with the Los Angeles Community Development Authority ("LACDA") in exploring an Emergency Rental and Mortgage Assistance Program administered by the City for La Puente residents.

June 24, 2020, the Los Angeles Board of Supervisors passed a motion to provide CARES Act funds in the amount of $30 Million for an Emergency Rental Assistance Program County-wide. This program will be administered by LACDA and will allow for all those that live in the unincorporated area as well as the LACDA participating Cities to participate in this program. The Guidelines are still being developed and Staff will continue to monitor the development and roll out of this program, including how La Puente residents would benefit. Based on conversations with staff at the LACDA, the County program could be the first offering of assistance to our residents. The County must expend all $30 million by the end of December. For those La Puente residents that apply, but do not receive assistance, the County has indicated they would share the applicant information with the City. At this time, Staff is recommending that the City Council not move forward yet with creating a City-run rental/mortgage assistance program and allow the County to fully expand its funds. The County is coordinating with the City of La Puente and we can direct residents to this County resource. If the City were to implement rental assistance the following guidelines would apply:

- One-time assistance of up to $1,800 for rental assistance
- One-time assistance of up to $2,000 for mortgage assistance
- Must be low- to moderate-income household

- Must show/document a Covid-19 hardship
- Can fund up to 28 grants based on the remaining $70,000 of CDBG-CV funds plus administrative costs

As an alternative, the remaining CDBG-CV funds of $70,000 can be utilized to further enhance the Business Assistance Grant Program should that program have a high demand upon rolling it out to the community.

CDBG Cares Act Projects Summary

Provided below is the current breakdown/programming of the City's CARES Act CDBG-CV funding allocation:

CARES Act CDBG-CV Program	**Funding Amount**
Business Assistance Grant Program	$ 120,000.00*
To be determined/Rental or Business Assistance	$ 70,000.00
Senior Center Nutrition Program (previously allocated)	$ 21,520.00
*Includes administrative costs of up to $20,000	
Grand Total	**$ 211,520.00**

FISCAL IMPACT

These monies are additional funds available to the City and do not reduce or diminish the City's current annual CDBG allocation of $352,412 to fund on-going programs. At the current time, the City's allocation of $211,520 through the CARES Act is one-time monies that function on a reimbursement basis similar to regular CDBG funds.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 20-5574 approving the City's CDBG-Cares Act Supplemental Funding Business Assistance Grant Program; and (2) provide direction regarding use of the additional CDBG-CV Funds.

ATTACHMENTS

Attachment "A": Resolution 20-5574

RESOLUTION NO. 20-5574

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, APPROVING THE CITY'S COMMUNITY DEVELOPMENT BLOCK GRANT – CARES ACT SUPPLEMENTAL FUNDING BUSINESS ASSISTANCE GRANT PROGRAM

WHEREAS, On March 4, 2020, the Los Angeles County Board of Supervisors and the Department of Public Health declared a local and public health emergency in response to the COVID-19 pandemic; and

WHEREAS, On March 4, 2020, the Governor of the State of California proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and the Governor on March 12, 2020 issued Executive Order N-25-20; and

WHEREAS, On March 13, 2020, the President of the United States of America declared a national emergency due to the COVID-19 outbreak across the nation; and

WHEREAS, On March 19, 2020, the County of Los Angeles issued the Safer at Home Order for Control of COVID-19, which temporarily prohibits events, gatherings of 10 persons or more, and orders the closure of non-essential businesses and areas; and

WHEREAS, On March 27, 2020, President Trump signed into law the Coronavirus Aid, Relief, and Economic Security Act ("CARES Act"), which includes $5 billion in additional Community Development Block Grant ("CDBG") funding to prevent, prepare for, and respond to the COVID-19 pandemic; and

WHEREAS, On April 7, 2020, The Los Angeles County Development Authority ("LACDA") notified the City that it will be provided with an additional allocation of $211,520 of CDBG funds to expend on eligible activities and programs; and

WHEREAS, the City plans to utilize the CDBG-CV funds from the CARES Act to provide business assistance grants to businesses impacted by the Corona Virus Pandemic; and

WHEREAS, the City's Business Assistance Grant Program documents have been prepared to comply with the federal CDBG-CV program requirements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, DOES HEREBY PROCLAIM AND ORDER AS FOLLOWS:

1. The above recitals are true and correct and are incorporated herein by reference.

2. A local emergency has existed in the City since March 13, 2020, and that emergency continues to date.

3. During the existence of said local emergency the powers, functions and duties of the emergency organization of City shall be those prescribed by state law, by the ordinances and resolutions of the City, and any other applicable law, rule, or regulation.

4. That the City Council approves the Business Assistance Grant Program and CDBG-CV Grant Program documents attached hereto and incorporated herein by reference, as Exhibit A.

5. That the City Council hereby directs City Staff to implement the CDBG-CV Business Assistance Grant Program in compliance with CARES Act.

6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

7. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 28th day of July, 2020, by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

____
Charlie Klinakis, Mayor

ATTEST:

____
Sheryl Garcia, City Clerk

CITY OF LA PUENTE

CDBG-CV BUSINESS ASSISTANCE GRANT PROGRAM GUIDELINES

The City of La Puente has received additional Community Development Block Grant (CDBG) funding from the Los Angeles County Development Authority (LACDA) through the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) to prevent, prepare for, and respond to the COVID-19 pandemic.

The City of La Puente's CDBG-CV Business Assistance Grant Program will provide one-time grants of up to $2,500 to eligible City of La Puente-based businesses that have been impacted by the Corona Virus COVID-19 pandemic. These local businesses that will be considered for the grant serve the 61% low- and moderate-income residents within the City of La Puente and the adjacent census tracts in the unincorporated area of Los Angeles County.

These funds will assist qualified local businesses with less than 20 employees to cover essential operating expenses and costs such as rent, utilities, insurance and accounts payable. In addition, the City will make available supplies and equipment for the safe reopening of the business such as masks, gloves, aprons, and/or gowns, goggles, and face shields to grant recipients, upon request. Additional items may also be provided by the City to include products or materials to assist with infection prevention and physical distancing such as plexiglass guards, signage and floor markers and other items deemed necessary for the safe reopening and operation of the business. The items provided by the City to the business must be used in compliance with the protocols and requirements as defined and listed in the Governor's Executive Order(s), and/or the Los Angeles County Public Health Order(s).

Application Information:

The Business Assistance Grant Program (“Program”) will be provided under the Low/Moderate area benefit as defined by the Department of Housing and Urban Development (“HUD”): Direct Financial Assistance to For Profit Business|18A ED 570.208 (a) (1) (i). To be eligible, the business must have 20 or fewer employees including the owner and serve the low/moderate areas of the City of La Puente and the surrounding County area.

Certification form(s) will be completed by the business owner and will include the following:

- Owner contact information
- Certification of Business annual income
- Business Information
- List of employee positions, whether they are full or part time
- Business has an active City of La Puente business license
- Description of type of business service
- Description of use the funds
- W-9 Form

Note: The City's program office will collect current self-certification income information of the owner(s) following the March 4, 2020, proclamation of state of emergency declared by the Governor of the State of California.

Eligible Business Assistance: Assistance will be in the form of cash grants to City of La Puente businesses that have been closed or severely impacted by COVID-19, to be used for the following purposes:

- Monthly commercial rent or mortgage payment; and/or
- Utility Payments; and/or
- Vendor Payments; and/or
- Insurance, workers compensation, etc. and/or
- Employee Payroll

Program Funding:

Grants will be issued based on the demonstrated need of the business up to a maximum of $2,500 per business. Grants are a one-time award to a specific business entity.

Eligible Businesses: Business applicants must serve populations in the low/moderate areas of the City of La Puente (City staff will review) and meet the following eligibility criteria:

- Small Businesses with under 20 full-time equivalent employees

(Multi-national or publicly traded businesses are not eligible for this program.)

- Must be located in the City of La Puente and possess a current City business license at the time the application is submitted to the City
- Business was impacted by COVID-19 (required to close as non-essential, reduced business operations due to Safer at Home order and social distancing, etc.)
  - *The following is not an exhaustive list of eligible business types:*
    - Restaurants, coffee shops, bakeries, etc.
    - Salons, barbers, and other grooming businesses
    - Gyms and fitness studios
    - Retail and Commercial stores (such as consumer goods, electronics and appliances, health and sporting goods, furniture, clothing and shoes, kitchen equipment, books and entertainment stores, music and audio/visual equipment, etc.)

Evaluation Criteria:

The Program applications will be reviewed based on the following criteria, specified by the HUD and the County of Los Angeles Community Development Authority:

1. Planned Use of Funds: The business will identify planned use of program funds and ways to keep the business successfully running after the Grant has been expended. This will clearly identify how the business will spend the requested Grant funds.

2. Location: Preference will be given to businesses paying commercial rent and operating out of a store-front in a commercial area of the City.

3. Economic Stimulus: Preference will be given to businesses that have not been able to receive economic assistance from any other federal, state, or county programs, such as the Paycheck Protection Program.

All of the above criteria are important, and the absence of any one may be sufficient to deny a Grant request.

Disqualifying Criteria: Any of the following events or actions will disqualify the owner of a business from consideration for grant funding:

- Business is not within the City of La Puente
- Business is less than a year old

- Has current open City of La Puente Code Enforcement violations
- Does not have current City Business License

Applicant Intake Process: Applications will be accepted on a rolling basis. Grants will be awarded to qualified applicants on a "first come, first served" basis until funds run out.

Applications will be made available on the City's website or emailed or mailed upon request. Applicants will attach the completed application, and all supporting documentation requested on the application and sent to businessgrant@lapuente.org

The application will ask for proof of current commercial lease, a W-9 form, and information about the number of employees. This application also requests a short narrative describing how the Grant will be spent.

The applicant will also need to provide a statement self-certifying that they own a small business and have 20 or less full-time equivalent employees. These can be found in **Form A, Form A1,** and **Form A2**.

A checklist is included in the application packet to ensure the applicant submits all required information and documentation, and to assist staff in reviewing the submitted application.

Staff Review: The Program will be administered under the City's Development Services Department. City staff will create an applicant tracking log, to centralize information such as follow-up calls and emails, tracking if they applicant qualifies for the program, where their application is in the process, status of signed agreements, invoices submitted, checks issued and follow-up documentation required or received.

Grant Distribution: A Grant Agreement will be used to commit the City and the applicant to certain conditions as a requirement in exchange for the Grant funding. The agreement will clearly identify eligible and ineligible uses. Ineligible uses would include acquisition of real property and construction, as both have other regulatory implications that complicate the process and follow-up.

Qualified applicants will receive their grant funding in the form of a check issued by the City of La Puente paid to the business owner, a vendor, the landlord, a utility company, insurance broker, etc. upon completion of a Grant Agreement.

As part of the Grant Agreement, businesses shall be required to provide documentation of how the Grant funds have been used. This could be provided in the form of canceled checks, receipts, or a bank statement highlighting the uses of the funds.

CITY OF LA PUENTE

CDBG-CV BUSINESS ASSISTANCE GRANT PROGRAM
APPLICATION CHECKLIST

- ☐ 1. Program Application
- ☐ 2. Business Certification (Attachment A)
  - ☐ a. Planned Use of Funds (A-1)
  - ☐ b. Business Income/Loss Certification (A-2)
- ☐ 3. Commercial Lease Agreement
- ☐ 4. W-9 (Business Entity)
- ☐ 5. Program Grant Agreement

CITY OF LA PUENTE

CDBG-CV BUSINESS ASSISTANCE GRANT PROGRAM APPLICATION

Purpose

The City of La Puente's CDBG-CV funded program is to issue Business Assistance Grants (not loans) to City of La Puente businesses impacted by the Corona Virus COVID-19 pandemic. Grants will be issued based on demonstrated need up to a maximum of $2,500 per business to be used to pay rent/lease payments, vendor payments, utility payments, insurance/worker compensation costs, and/or employee payroll costs. The applicant can request a specific amount but cannot exceed $2,500. This is a one-time grant to eligible La Puente based businesses.

Business Contact Information:

Business Name: ______________________________

Business Applicant: ____________________ Telephone: ____________________

Business Address: ______________________________

City: La Puente State: CA Zip Code: ____________

FEIN/Tax ID Number: ____________________ Website: ____________

Date Founded/Incorporated: ______________________________

Please check your business organization type:

a. ☐ Partnership b. ☐ Corporation c. ☐ Cooperative
d. ☐ Limited Liability Company e. ☐ Other:

For City Use Only: Census Tract: ____________/ BG ____________

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

Eligible Businesses:

Business applicants must meet the following eligibility criteria, please check all that apply:

- ☐ Small Business with under 20 employees
  (Multi-national or publicly traded businesses are not eligible for this program.)
- ☐ Commercial/Retail Businesses
- ☐ Located in the City of La Puente and possess a current City issued business license
- ☐ Business was impacted by COVID-19 (required to close as non-essential, reduced business due to Safer at Home order and social distancing, etc.)

Eligible Business Types – The following is not an exhaustive list of eligible business types, please check the box next to your business type:

- ☐ Restaurants, coffee shops, bakeries, etc.
- ☐ Salons, barbers, and other grooming businesses
- ☐ Gyms and fitness studios
- ☐ Retail and Commercial stores (such as consumer goods, electronics and appliances, health and sporting goods, furniture, clothing and shoes, kitchen equipment, books and entertainment stores, music and audio/visual equipment, etc.)
- ☐ Other: Explain ____

Disqualifying Criteria – Any of the following events or conditions will disqualify the business from consideration for grant funding.

- ☐ Business is not within the incorporated boundaries of La Puente
- ☐ Business is less than one year old
- ☐ Has current open City of La Puente Code Enforcement violations
- ☐ Does not have a current City of La Puente Business License

CITY OF LA PUENTE
CDBG-CV Business Assistance Grant Program
BUSINESS CERTIFICATION – FORM A

INSTRUCTIONS: This is a written statement documenting the relevant characteristics for the purposes of determining qualification.

To complete this statement, fill in the blank fields below. The applicant/business owner must sign this statement to certify that the information is complete and accurate, and that source documentation will be provided upon request.

Business Name: ______________________________

Business Applicant: ______________________ Telephone: ____________

Business Address: ______________________________

City: La Puente State: CA Zip Code: ____________

1. Have you received any other financial resources in 2020 in response to COVID-19 impacts? (i.e. SBA Disaster Fund, Payment Protection Program ("PPP"), other government sponsored loans)

   If yes, please describe:

   ____

   ____

   ____

2. Do you want us to share your information with the Los Angeles County Community Development Authority or other County departments for other possible grants, loans, or other business-related assistance or resources?

   Yes _______ No _______

3. Please provide a brief description of your business type, including the product and/or services you offer to the La Puente community:

   ____

   ____

   ____

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

CITY OF LA PUENTE

CDBG-CV Business Assistance Grant Program

BUSINESS CERTIFICATION – FORM A (CONTINUED)

4. Statement of Need - Please describe how COVID-19 has negatively impacted your business:

____

____

____

____

____

____

____

____

____

____

____

____

____

____

____

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

CDBG-CV Business Assistance Grant Program

BUSINESS CERTIFICATION – FORM A (CONTINUED)

Employees:

1. How many full-time and part-time employees (including yourself) are employed at your business?

   Full Time _______

   Part Time _________

2. Employee Status. Have you recently laid off employees as a result of the pandemic?

   If yes, how many full-time ____ Part-time ______

Amount of Request (not to exceed $2,500)

$ _________________

I have read, understand and certify under PENALTY OF PERJURY under the laws of the State of California that the aforementioned is true and correct and I accept the terms and conditions of this Certification.

___________________________	___________________________	___________________________
Signature	Printed Name	Date

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

CITY OF LA PUENTE

CDBG-CV Business Assistance Grant Program

PLANNED USE OF FUNDS CERTIFICATION - FORM A-1

Form A-1: Planned Use of Funds – Please describe how you will spend the requested grant funds. The narrative should include a response to the following questions:

- How do you intend to use the funds?
- Will the funds be used to retain or generate revenue as a result of receiving the grant?
- How do you intend to stay in business? Not to include if business is closed as non-essential, reduced business due to "Safer at Home" order and social distancing, etc.

____

____

____

____

____

____

I have read, understand and certify under PENALTY OF PERJURY under the laws of the State of California that the aforementioned is true and correct and I accept the terms and conditions of this Certification.

Signature	Printed Name	Date

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

CDBG-CV Business Assistance Grant Program

BUSINESS INCOME - CERTIFICATION: Form A-2

Business Name (Print Name):____

INSTRUCTIONS: To complete this statement, fill in the blank fields below using information from your most current **FILED INCOME TAX** Information. The Business Owner/Applicant must then sign this statement to certify that the information is complete and accurate, and that source documentation will be provided upon request.

Monthly Gross Income	**$**
MONTHLY EXPENSES:	
Interest on Loan	$
Cost of Goods/Materials	$
Rent	$
Utilities	$
Wage/Salaries	$
Employee Contributions	$
Federal Withholdings Tax	$
State Withholding Tax	$
FICA	$
Sales Tax	$
Workers Comp / Liability Insurance	$
Other	$
Monthly Net Income:	$

I certify that this information is complete and accurate. I agree to provide, upon request, documentation on all income sources to the City of La Puente CDBG-CV Business Assistance Grant Program Administrator.

______________________	______________________	______________________
Signature	Printed Name	Date

WARNING: The information provided on this form is subject to verification by HUD at any time, and Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony and assistance can be terminated for knowingly and willingly making a false or fraudulent statement to a department of the United States Government.

CDBG-CV Business Assistance Grant Program
AGREEMENT

Date: _____________

Business: ______________________________

Business Address: ______________________________ **EIN:** ______________________________

Business Owner Name: ______________________________ **Phone No.** ______________________________

Title ______________________________ **Email:** ______________________________

The CDBG-CV Business Assistance Grant Program provides one-time grants to City of La Puente-based businesses that have been impacted by the Corona Virus COVID-19 pandemic, the Governor's Executive Order, and/or the Los Angeles County Public Health Order "Safer at Home".

These general terms and conditions are imposed by the City of La Puente for the CDBG-CV Business Assistance Grant Program as described herein:

1. Business shall not deviate from the "Planned Use of Funds" scope indicated in the Application. The City is not required to make payment for ineligible uses as described in the CDBG-CV Business Assistance Grant Program Guidelines.

2. The place of business must be within the incorporated boundaries of the City of La Puente and must be in business for one year or more.

3. The place of business shall not have any current/open City of La Puente Code Enforcement violations and must have a current City Business License.

4. Funds must be used for the monthly commercial rent, utility payments, insurance, workers compensation, vendor payments and/or employee payroll, in an amount not to exceed $2,500.00. Form A-1 will be attached and will describe exactly how the funds will be spent.

5. The applying Business shall provide all necessary and requested documents as stated on the application to the City's Development Services Department with each Self Certification as described in the CDBG-CV Business Assistance Grant Program Guidelines. <u>Failure to adhere to this process will delay issuance of payment</u>.

6. Program records will be retained for five years following the payment.

7. The Applicant shall indemnify, protect, defend (with legal counsel reasonably acceptable to the City), and hold harmless, the City, and any agency or instrumentality thereof, and its elected and appointed officials, officers, employees, and agents from and against any and all liabilities, claims, actions, causes or action, proceedings, suits, damages, judgments, liens, levies, costs, and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively "Claims"), arising out of or in any way relating to this Grant. City shall promptly notify the Applicant of any Claims to which this provision is applicable and shall further cooperate fully in the defense of the action. The City reserves its right to take any and all action the City deems to be in the best interest of the City and its citizens in regard to such defense.

CDBG-CV Business Assistance Grant Program
AGREEMENT

FEDERAL, STATE AND COUNTY AGREEMENT PROVISIONS

A. Conflicts of Interest-Disclosure and Compliance: Business agrees that any conflict or potential conflict of interest shall be full disclosed prior to execution of Agreement and Business shall comply with all applicable federal, state and county laws and regulations governing conflict of interest in accordance with 24 CFR Part 84 Sec. 84.42.

B. Political Activity/Lobbying Certification: Business may not conduct any activity, including any payment to any person, officer, or employee of any agency or member of Congress in connection with the awarding of any federal Agreement, grant, or loan, intended to influence legislation, administrative rule-making or the election of candidates for public office during time compensated for under representation that such activity is being performed as a part of the Agreement responsibility.

C. County Lobby Certification: It is understood that each person/entity/firm who applies for a Community Development Commission Agreement or Cal Home Agreement, and as part of that process, shall certify that they are familiar with the requirements of the Los Angeles County Code Chapter 2.160, (Los Angeles County Ordinance 93-0031) and; that all persons/entity/firms acting on behalf of the above named firm have and will comply with the County Code, and; that any person/entity/firm who seeks an Agreement with the Los Angeles Community Development Authority (LACDA) shall be disqualified there from and denied the Agreement and, shall be liable in civil action, if any lobbyist, lobbying firm, lobbyist employer or any other person or entity acting on behalf of the above named firm fails to comply with the provisions of the County Code.

D. Equal Employment Opportunity: During the performance of this Agreement, the Business agrees as follows; The Business will not discriminate against any employee or applicant for employment because of age, race, creed, sex, color or national origin. The BUSINESS will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their age, race, creed, sex color or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; rates of pay of other forms of compensation; and selection for training, including apprenticeship. The BUSINESS agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provisions of this non-discrimination clause.

E. The BUSINESS will, in all solicitation of advertisements for employees placed by or on behalf of the BUSINESS, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, sex or national origin.

F. The BUSINESS will cause the foregoing provisions to be inserted in all sub agreements for any work covered by this Agreement so that such provisions will be binding upon each sub-Business, provided that the foregoing provisions shall not apply to Agreements or sub-Agreements for standard commercial supplies or raw materials.

G. The BUSINESS will comply with all provisions of Executive Order 11246 of September 24, 1965 and of the rules, regulations, and relevant orders of Secretary of Labor.

H. The BUSINESS will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the CITY and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

I. In the event of the BUSINESS non-compliance with the equal opportunity clauses of the Agreement or with any such rules, regulations or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the BUSINESS may be declared ineligible for further government Agreements in accordance with procedures authorized in Executive Order

J. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

K. The BUSINESS will include the provisions of paragraphs (a) through (f) in every sub-Agreement or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each sub-Agreement or vendor. The BUSINESS will take such action with respect to any sub-Agreement or purchase order as the CITY may direct as a means of enforcing such provisions including sanctions for non-compliance; provided, however, that in the event the BUSINESS becomes involved in, or is threatened with, litigation with a sub-Agreement or vendor as a result of such directions by the CITY, the BUSINESS may request the United States to enter into such litigation to protect the interests of the United States.

L. Non-Discrimination Executive Order 11246: During the performance of this Agreement, Business agrees not to discriminate against any employee or applicant for employment because of race, religion, sex, color, or national origin. Business will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, or national origin. Such action shall include, but not limited to, the following: employment upgrading, demotion or transfer: recruitment or recruitment advertising: layoff or termination: rates of pay or other forms of compensation: and selection for training, including apprenticeship. Business agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by Business setting forth the provisions of this nondiscrimination clause.

M. Civil Rights Act of 1964: Title VI of the Civil Rights Act of 1964 provides that no person shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. Both Parties agree to abide by this provision of the Civil Rights Act in carrying out this Agreement.

N. Age Discrimination: The prohibition against discrimination on the basis of age under The Age Discrimination Act of 1975, or with respect to an otherwise qualified handicapped individual, as provided in Section 504 of the Rehabilitation Act of 1973, shall also apply to this Agreement.

O. Housing and Community Development: Section 109, Title I of the Housing and Community Development Act of 1974, provides that no person shall, on the ground race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this Title.

I have read, understand and certify under PENALTY OF PERJURY under the laws of the State of California that the aforementioned is true and correct and I accept the terms and conditions of this "Agreement."

____

Business's Acceptance

____

Business's Acceptance

____

City Representative's Signature

TOTAL AGREEMENT AMOUNT: $________